

APRIL 16, 2020

GAINCO, INC
P.O. BOX 309
PORTLAND, TX 78374

GAINCO, INC:

WE HAVE PREPARED AND ENCLOSED YOUR 2018 CORPORATION INCOME TAX RETURNS FOR THE YEAR ENDED FEBRUARY 28, 2019.

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. PLEASE REVIEW THE RETURN FOR COMPLETENESS AND ACCURACY. IF YOU HAVE RECEIVED THIS RETURN THRU RIGHTSIGNATURE, SIGN, DATE AND SUBMIT FORM 8879-C FOLLOWING THIS LETTER, (AND ANY STATE FORMS IF APPLICABLE) AS SOON AS POSSIBLE BUT NO LATER THAN 30 DAYS FROM TODAY. ONCE YOU HAVE SIGNED, DATED AND SUBMITTED THE FORM, WE WILL TRANSMIT YOUR RETURN ELECTRONICALLY TO THE IRS, AND NO FURTHER ACTION IS REQUIRED.

IF YOU HAVE RECEIVED THIS RETURN ON PAPER, SIGN, DATE AND RETURN FORM 8879-C TO OUR OFFICE AS SOON AS POSSIBLE BUT NO LATER THAN OCTOBER 14 SO WE MAY FILE YOUR RETURN TIMELY. FOR FASTER SERVICE YOU MAY FAX FORM 8879-C TO 361-883-8560 AND THEN MAIL THE ORIGINAL TO OUR OFFICE. WE MUST HAVE THE SIGNED ORIGINAL BACK. WE WILL TRANSMIT YOUR RETURN ELECTRONICALLY TO THE IRS, AND NO FURTHER ACTION IS REQUIRED.

NO PAYMENT IS REQUIRED WITH THIS RETURN WHEN FILED.

THE TEXAS FORM 05-158-A/05-158-B AND 05-102 SHOULD BE MAILED ON OR BEFORE MAY 15, 2020 TO:

TEXAS COMPTROLLER OF PUBLIC ACCTS
P.O. BOX 149348
AUSTIN, TX 78714-9348

NO PAYMENT IS REQUIRED WITH THIS RETURN WHEN FILED.

PLEASE, DO NOT STAPLE ANY PART OF THE RETURN TOGETHER.

THE APPROPRIATE CORPORATE OFFICER(S) SHOULD SIGN AND DATE THE 05-102 - PUBLIC INFORMATION REPORT AND MAIL IT WITH THE RETURN.

COPIES OF THE RETURNS ARE ENCLOSED FOR YOUR FILES. WE
SUGGEST THAT YOU RETAIN THESE COPIES INDEFINITELY.

VERY TRULY YOURS,

A handwritten signature in black ink, appearing to read "Peter M. V. Z.", written in a cursive style.

BUCKLEY & ASSOCIATES, PC

Filing Instructions**Prepared for:**

GAINCO, INC
P.O. BOX 309
PORTLAND, TX 78374

Prepared by:

BUCKLEY & ASSOCIATES, P.C.
101 N. SHORELINE - SUITE 500
CORPUS CHRISTI, TX 78401

2018 CORPORATION INCOME TAX RETURN

NO PAYMENT IS REQUIRED.

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED THE RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-C TO OUR OFFICE. WE WILL TRANSMIT YOUR RETURN ELECTRONICALLY TO THE IRS, AND NO FURTHER ACTION IS REQUIRED.

2020 TEXAS FORM 05-158-A/05-158-B AND 05-102

NO PAYMENT IS REQUIRED WITH THIS RETURN WHEN FILED.

PLEASE, DO NOT STAPLE ANY PART OF THE RETURN TOGETHER.

THE APPROPRIATE CORPORATE OFFICER(S) SHOULD SIGN AND DATE THE 05-102 - PUBLIC INFORMATION REPORT AND MAIL IT WITH THE RETURN.

THE APPROPRIATE CORPORATE OFFICER(S) SHOULD SIGN AND DATE THE RETURN.

MAIL BY MAY 15, 2020 TO: TEXAS COMPTROLLER OF PUBLIC ACCTS
P.O. BOX 149348
AUSTIN, TX 78714-9348

Form **1120**Department of the Treasury
Internal Revenue ServiceFor calendar year 2018 or tax year beginning **MARCH 1, 2018**, ending **FEBRUARY 28, 2019****U.S. Corporation Income Tax Return**

OMB No. 1545-0123

2018Go to www.irs.gov/Form1120 for instructions and the latest information.**A Check if:**

- 1a Consolidated return (attach Form 851) ☐
- b Life/nonlife consolidated return ☐
- 2 Personal holding co. (attach Sch. PH) ☐
- 3 Personal service corp. (see instructions) ☐
- 4 Schedule M-3 attached ☐

**TYPE
OR
PRINT**

Name

GAINCO, INC

Number, street, and room or suite no. If a P.O. box, see instructions.

P.O. BOX 309

City or town, state or province, country, and ZIP or foreign postal code

PORTLAND, TX 78374**B** Employer identification number**8792****C** Date incorporated**09/25/1980****D** Total assets (see instructions)**\$ 670,301.****E** Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income	1a Gross receipts or sales	1a	1,727,595.
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a	1c	1,727,595.
	2 Cost of goods sold (attach Form 1125-A)	2	1,596,110.
	3 Gross profit. Subtract line 2 from line 1c	3	131,485.
	4 Dividends and inclusions (Schedule C, line 23, column (a))	4	
	5 Interest	5	
	6 Gross rents	6	
	7 Gross royalties	7	
	8 Capital gain net income (attach Schedule D (Form 1120))	8	
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9	
10 Other income (attach statement) SEE STATEMENT 1	10	25,664.	
11 Total income. Add lines 3 through 10	11	157,149.	
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (attach Form 1125-E)	12	
	13 Salaries and wages (less employment credits)	13	
	14 Repairs and maintenance	14	7,932.
	15 Bad debts	15	93,458.
	16 Rents	16	86,893.
	17 Taxes and licenses SEE STATEMENT 2	17	11,866.
	18 Interest (see instructions)	18	109,891.
	19 Charitable contributions SEE STATEMENT 3 AND SEE STATEMENT 4	19	0.
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20	43,976.
	21 Depletion	21	
	22 Advertising	22	5,044.
	23 Pension, profit-sharing, etc., plans	23	
	24 Employee benefit programs	24	
	25 Reserved for future use	25	
	26 Other deductions (attach statement) SEE STATEMENT 5	26	1,085,632.
	27 Total deductions. Add lines 12 through 26	27	1,444,692.
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	-1,287,543.
29a Net operating loss deduction (see instructions) STATEMENT 6	29a	0.	
b Special deductions (Schedule C, line 24, column (c))	29b		
c Add lines 29a and 29b	29c		
Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28. See instructions	30	-1,287,543.
	31 Total tax (Schedule J, Part I, line 11)	31	0.
	32 2018 net 965 tax liability paid (Schedule J, Part II, line 12)	32	
	33 Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23)	33	
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>	34	
	35 Amount owed. If line 33 is smaller than the total of lines 31, 32, and 34, enter amount owed	35	0.
	36 Overpayment. If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid	36	
37 Enter amount from line 36 you want: Credited to 2019 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	37		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer	Date	PRESIDENT
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	PATRICK MCVAY	<i>[Signature]</i>	04/16/2020
	Firm's name BUCKLEY & ASSOCIATES, P.C.	Firm's EIN [REDACTED]	
	Firm's address 101 N. SHORELINE - SUITE 500	Phone no. 361-883-1871	
	CORPUS CHRISTI, TX 78401		

811601
01-04-19

JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 1120 (2018)

Form 1120 (2018)

GAINCO, INC

8792 Page 2

Schedule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Subtotal. Add lines 1 through 8		see instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Section 965(a) inclusion		see instructions	
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 15, 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global intangible Low-Taxed income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC -DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add lines 9 through 20. Enter here and on page 1, line 4			
24	Total special deductions. Add lines 9 through 22, column (c). Enter here and on page 1, line 29b			

Form 1120 (2018)

Form 1120 (2018) **GAINCO, INC****38792** Page **3****Schedule J Tax Computation and Payment** (see instructions)**Part I - Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))		
2	Income tax. See instructions	2	0.
3	Base erosion minimum tax (attach Form 8991)	3	
4	Add lines 2 and 3	4	0.
5a	Foreign tax credit (attach Form 1118)	5a	
b	Credit from Form 8834 (see instructions)	5b	
c	General business credit (attach Form 3800)	5c	
d	Credit for prior year minimum tax (attach Form 8827)	5d	
e	Bond credits from Form 8912	5e	
6	Total credits. Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	0.
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)	9a	
b	Recapture of low-income housing credit (attach Form 8611)	9b	
c	Interest due under the look-back method-completed long-term contracts (attach Form 8697)	9c	
d	Interest due under the look-back method-income forecast method (attach Form 8866)	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
f	Other (see instructions - attach statement)	9f	
10	Total. Add lines 9a through 9f	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	0.

Part II - Section 965 Payments (see instructions)

12	2018 net 965 tax liability paid from Form 965-B, Part II, column (k), line 2. Enter here and on page 1, line 32	12	
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Part III - Payments, Refundable Credits, and Section 965 Net Tax Liability

13	2017 overpayment credited to 2018	13	
14	2018 estimated tax payments	14	
15	2018 refund applied for on Form 4466	15	()
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	
20	Refundable credits from:		
a	Form 2439	20a	
b	Form 4136	20b	
c	Form 8827, line 8c	20c	
d	Other (attach statement - see instructions)	20d	
21	Total credits. Add lines 20a through 20d	21	
22	2018 net 965 tax liability from Form 965-B, Part I, column (d), line 2. See instructions	22	
23	Total payments, credits, and section 965 net tax liability. Add lines 19 and 21, and 22. Enter here and on page 1, line 33	23	

Form **1120** (2018)

Form 1120 (2018) **GAINCO, INC****8792** Page 4**Schedule K Other Information** (see instructions)

1	Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. ▶ 541600		
b	Business activity ▶ ENVIRONMENTAL		
c	Product or service ▶ REMEDICATION		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶		X
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)	X	
5	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851 , Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below.		X
(i) Name of Corporation		(ii) Employer Identification Number (if any)	(iii) Country of Incorporation
			(iv) Percentage Owned in Voting Stock
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below.		X
(i) Name of Entity		(ii) Employer Identification Number (if any)	(iii) Country of Organization
			(iv) Maximum Percentage Owned in Profit, Loss, or Capital
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452 , Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		X
7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶		X
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
9	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 1		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
12	Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ 1,449,036.		

Form **1120** (2018)

Form 1120 (2018) **GAINCO, INC****8792** Page 5**Schedule K Other Information** (continued form page 4)

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?		X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ► \$		
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		X
If "Yes," complete and attach Schedule UTP.		
15a Did the corporation make any payments in 2018 that would require it to file Form(s) 1099?	X	
b If "Yes," did or will the corporation file required Forms 1099?	X	
16 During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20 Is the corporation operating on a cooperative basis?		X
21 During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		X
If "Yes," enter the total amount of the disallowed deductions ► \$		
22 Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))		X
If "Yes," complete and attach Form 8991.		
23 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24 Does the corporation satisfy one of the following conditions and the corporation does not own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions		X
a The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or		
b The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7). If "No," complete and attach Form 8990.		
25 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter amount from Form 8996, line 13 ► \$		

Form **1120** (2018)

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		47,527.		3,262.
2a	Trade notes and accounts receivable	637,651.		387,602.	
b	Less allowance for bad debts	()	637,651.	()	387,602.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (att. stmt.) STMT 7		589.		699.
7	Loans to shareholders		11,123.		
8	Mortgage and real estate loans				
9	Other investments (att. stmt.) STMT 8		128,269.		127,839.
10a	Buildings and other depreciable assets	2,107,417.		2,144,986.	
b	Less accumulated depreciation	(1,977,245.)	130,172.	(1,996,087.)	148,899.
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (att. stmt.) STMT 9				2,000.
15	Total assets		955,331.		670,301.
Liabilities and Shareholders' Equity					
16	Accounts payable		356,196.		275,936.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (att. stmt.) STMT 10		15,159.		937,815.
19	Loans from shareholders		41,357.		49,665.
20	Mortgages, notes, bonds payable in 1 year or more		1,355,387.		1,514,593.
21	Other liabilities (att. stmt.)				
22	Capital stock: a Preferred stock				
b	Common stock	5,915.	5,915.	5,915.	5,915.
23	Additional paid-in capital		319,425.		319,425.
24	Retained earnings - Appropriated (attach statement)				
25	Retained earnings - Unappropriated		-1,138,108.		-2,433,048.
26	Adjustments to shareholders' equity (attach statement)				
27	Less cost of treasury stock		()		()
28	Total liabilities and shareholders' equity		955,331.		670,301.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	-1,283,707.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books			Tax-exempt interest \$	
3	Excess of capital losses over capital gains			STMT 12 68,670.	
4	Income subject to tax not recorded on books this year (itemize):				68,670.
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Charitable contributions \$ 1,250.		b	Charitable contributions \$	
c	Travel and entertainment \$ 1,454.				
STMT 11	62,130.	64,834.	9	Add lines 7 and 8	68,670.
6	Add lines 1 through 5	-1,218,873.	10	Income (page 1, line 28) - line 6 less line 9	-1,287,543.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1	Balance at beginning of year	-1,138,108.	5	Distributions: a Cash	
2	Net income (loss) per books	-1,283,707.	b	Stock	
3	Other increases (itemize):		c	Property	
			6	Other decreases (itemize):	
				SEE STATEMENT 13	11,233.
			7	Add lines 5 and 6	11,233.
4	Add lines 1, 2, and 3	-2,421,815.	8	Balance at end of year (line 4 less line 7)	-2,433,048.

Form **1125-A****Cost of Goods Sold**

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
 ▶ **Go to www.irs.gov/Form1125A for the latest information.**

OMB No. 1545-0123

Name GAINCO, INC		Employer identification number 8792	
1	Inventory at beginning of year	1	
2	Purchases	2	74,964.
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) SEE STATEMENT 14	5	1,521,146.
6	Total. Add lines 1 through 5	6	1,596,110.
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	1,596,110.

9 a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

OMB No. 1545-0123

Name	Employer identification number (EIN)
GAINCO, INC	8792

[illegible][illegible]

817701
04-01-18 JWA

Form 4562 Department of the Treasury Internal Revenue Service (99) Name(s) shown on return	Depreciation and Amortization (Including Information on Listed Property) OTHER ▶ Attach to your tax return. ▶ Go to www.irs.gov/Form4562 for instructions and the latest information.	OMB No. 1545-0172 <div style="font-size: 2em; font-weight: bold;">2018</div> Attachment Sequence No. 179 Identifying number <div style="border: 1px solid black; width: 100px; height: 1.2em; margin-top: 5px;"></div>
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GAINCO, INC

OTHER DEPRECIATION

8792

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2018	17	34,747.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		64,600.	7 YRS.	HY	200DB	9,229.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	43,976.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Form 4562 (2018)

GAINCO, INC

8792 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)****24a** Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

	:	:	%					
	:	:	%					
	:	:	%					

27 Property used 50% or less in a qualified business use:

	:	:	%			S/L -		
	:	:	%			S/L -		
	:	:	%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2018 tax year:

	:	:			
	:	:			

43 Amortization of costs that began before your 2018 tax year**43****44** **Total.** Add amounts in column (f). See the instructions for where to report**44**

816252 12-26-18

Form 4562 (2018)

11

09490416 781926 GAINCO.0001 2018.05070 GAINCO, INC

GAINCO_1

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
6	COMPUTER	11/01/03	200DB	5.00	HY	17	1,507.			754.	753.	753.		0.	753.
7	SOFTWARE	11/01/03	200DB	3.00	HY	17	589.			295.	294.	294.		0.	294.
8	OFFICE FURNITURE	11/01/03	200DB	7.00	HY	17	1,000.			500.	500.	500.		0.	500.
9	TELEPHONES	11/01/03	200DB	7.00	HY	17	831.			416.	415.	415.		0.	415.
10	COMPUTER	11/03/03	200DB	5.00	HY	17	2,712.			1,356.	1,356.	1,356.		0.	1,356.
11	DESKS	11/18/03	200DB	7.00	HY	17	1,390.			695.	695.	695.		0.	695.
12	DESKS AND OFFICE FURNITURE	11/19/03	200DB	7.00	HY	17	2,551.			1,276.	1,275.	1,275.		0.	1,275.
13	COMPUTER	12/30/03	200DB	5.00	HY	17	1,130.			565.	565.	565.		0.	565.
14	CELL PHONE	12/30/03	200DB	7.00	HY	17	146.			73.	73.	73.		0.	73.
15	OFFICE FURNITURE	12/30/03	200DB	7.00	HY	17	249.			125.	124.	124.		0.	124.
16	COMPUTER	08/16/04	200DB	5.00	HY	17	2,167.			1,084.	1,083.	1,083.		0.	1,083.
17	FURNITURE	01/26/05	200DB	7.00	HY	17	881.				881.	881.		0.	881.
18	OFFICE FURNITURE AND DECOR	11/16/05	200DB	7.00	HY	17	527.				527.	527.		0.	527.
19	DELL INSPIRON COMPUTER	11/30/05	200DB	5.00	HY	17	1,723.				1,723.	1,723.		0.	1,723.
20	HP LAPTOP COMPUTER (USED)	02/14/06	200DB	5.00	HY	17	1,680.				1,680.	1,680.		0.	1,680.
21	MISC OFFICE DECOR	03/16/06	200DB	7.00	HY	17	259.				259.	259.		0.	259.
22	LAPTOP SOFTWARE	05/31/06	200DB	3.00	HY	17	497.				497.	497.		0.	497.
23	OFFICE DESK	06/11/06	200DB	7.00	HY	17	341.				341.	341.		0.	341.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
24	DELL COMPUTER	06/20/06	200DB	5.00	HY	17	818.				818.	818.		0.	818.
25	CABINET AND DESK	07/20/06	200DB	7.00	HY	17	233.				233.	233.		0.	233.
26	OFFICE DECOR	07/20/06	200DB	7.00	HY	17	211.				211.	211.		0.	211.
27	USED FILE CABINET	07/25/06	200DB	7.00	HY	17	185.				185.	185.		0.	185.
28	USED OFFICE FURNITURE	11/07/06	200DB	7.00	HY	17	255.				255.	255.		0.	255.
29	DELL DIMENSION COMPUTER	11/16/06	200DB	5.00	HY	17	988.				988.	988.		0.	988.
30	OFFICE DECOR	11/16/06	200DB	7.00	HY	17	208.				208.	208.		0.	208.
31	DELL E520	01/11/07	200DB	5.00	HY	17	1,116.				1,116.	1,116.		0.	1,116.
32	LAPTOP	01/11/07	200DB	5.00	HY	17	600.				600.	600.		0.	600.
33	FURNITURE	01/18/07	200DB	7.00	HY	17	250.				250.	250.		0.	250.
34	USED AMANA REFRIGERATOR	02/21/07	200DB	7.00	HY	17	319.				319.	319.		0.	319.
35	2 SECRETARY DESKS	02/26/07	200DB	7.00	HY	17	406.				406.	406.		0.	406.
36	MISC OFFICE DECOR	02/28/07	200DB	7.00	HY	17	132.				132.	132.		0.	132.
37	GLASS TOP FOR DESK	02/28/07	200DB	7.00	HY	17	172.				172.	172.		0.	172.
38	WALL DCOR	03/15/07	200DB	7.00	HY	17	104.				104.	104.		0.	104.
39	TABLE AND 2 CHAIRS	03/15/07	200DB	7.00	HY	17	246.				246.	246.		0.	246.
40	TNIX OFFICE FURNITURE	04/15/07	200DB	7.00	HY	17	1,184.				1,184.	1,184.		0.	1,184.
41	LOBBY TABLE AND CHAIRS	05/15/07	200DB	7.00	HY	17	433.				433.	433.		0.	433.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
42	SONY LAPTOP COMPUTER	06/15/07	200DB	7.00	HY	17	2,519.				2,519.	2,519.		0.	2,519.
43	ADOBE ACROBATS	06/15/07	200DB	7.00	HY	17	351.				351.	351.		0.	351.
44	ADOBE ACROBAT 8	08/15/07	200DB	7.00	HY	17	324.				324.	324.		0.	324.
45	PANASONIC TELEPHONE SYSTEM	08/15/07	200DB	7.00	HY	17	823.				823.	823.		0.	823.
46	OFFICE PICTURES	09/15/07	200DB	7.00	HY	17	368.				368.	368.		0.	368.
47	OFFICE DECOR	03/15/08	200DB	7.00	HY	17	223.			112.	111.	111.		0.	111.
48	DEL VOSTRO 200 TOWER W/200 SCREEN	05/17/08	200DB	5.00	HY	17	812.			406.	406.	406.		0.	406.
49	DECOR	11/29/08	200DB	7.00	HY	17	422.			211.	211.	211.		0.	211.
50	APPLE LAPTOP	01/10/09	200DB	5.00	HY	17	2,773.			1,387.	1,386.	1,386.		0.	1,386.
51	OFFICE DECOR	01/17/09	200DB	7.00	HY	17	440.			220.	220.	220.		0.	220.
52	USED DEL LATITUDE D830 LAPTOP F	02/18/09	200DB	5.00	HY	17	1,025.			513.	512.	512.		0.	512.
53	OFFICE DCOR TREES	03/28/09	200DB	7.00	HY	17	200.			100.	100.	100.		0.	100.
54	COPIER RICOH	04/03/09	200DB	5.00	HY	17	707.			354.	353.	353.		0.	353.
55	DELL OPTIPLEX AND MONITOR	09/13/09	200DB	5.00	HY	17	1,120.			560.	560.	560.		0.	560.
56	DELL LATITUDE E6400 LAPTOP	09/13/09	200DB	5.00	HY	17	1,129.			565.	564.	564.		0.	564.
57	COMPUTER	10/26/09	200DB	5.00	HY	17	1,249.			625.	624.	624.		0.	624.
58	DESKTOP COMPUTER	10/26/09	200DB	5.00	HY	17	666.			333.	333.	333.		0.	333.
59	OFFICE DECOR	10/28/09	200DB	7.00	HY	17	265.			133.	132.	132.		0.	132.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
60	OFFICE DECOR	10/28/09	200DB	7.00	HY	17	371.			186.	185.	185.		0.	185.
61	OFFICE DECOR	10/28/09	200DB	7.00	HY	17	156.			78.	78.	78.		0.	78.
62	OFFICE DECOR	11/02/09	200DB	7.00	HY	17	395.			198.	197.	197.		0.	197.
63	CAMCORDER	11/06/09	200DB	7.00	HY	17	1,299.			650.	649.	649.		0.	649.
64	SERVER SOFTWARE	11/10/09	200DB	3.00	HY	17	3,797.			1,899.	1,898.	1,898.		0.	1,898.
65	OFFICE DECOR	12/20/09	200DB	7.00	HY	17	260.			130.	130.	130.		0.	130.
66	OFFICE DECOR	11/20/09	200DB	7.00	HY	17	146.			73.	73.	73.		0.	73.
67	OFFICE DECOR	11/20/09	200DB	7.00	HY	17	222.			111.	111.	111.		0.	111.
68	2 COMPUTERS	11/28/09	200DB	5.00	HY	17	1,104.			552.	552.	552.		0.	552.
69	2 SURGE PROTECTORS	12/01/09	200DB	5.00	HY	17	672.			336.	336.	336.		0.	336.
70	DECOR	12/01/09	200DB	7.00	HY	17	422.			211.	211.	211.		0.	211.
71	DECOR	12/01/09	200DB	7.00	HY	17	330.			165.	165.	165.		0.	165.
72	LAPTOP MILLER	12/22/09	200DB	5.00	HY	17	864.			432.	432.	432.		0.	432.
73	DECOR	01/07/10	200DB	7.00	HY	17	390.			195.	195.	195.		0.	195.
74	OFFICE DECOR	03/21/10	200DB	7.00	HY	17	804.			402.	402.	402.		0.	402.
75	DUAL CORE LAPTOP	03/30/10	200DB	5.00	HY	17	566.			283.	283.	283.		0.	283.
76	COMPUTER AND MONITOR	04/07/10	200DB	5.00	HY	17	1,024.			512.	512.	512.		0.	512.
77	SAFEPROOF FILE CABINET	04/12/10	200DB	7.00	HY	17	974.			487.	487.	487.		0.	487.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
78	APPLE IPAD	04/13/10	200DB	5.00	HY	17	841.			421.	420.	420.		0.	420.
79	ROUTER AND 8 WIRELESS ADAPTORS	04/19/10	200DB	5.00	HY	17	629.			315.	314.	314.		0.	314.
80	COMPUTER OPTIC	04/22/10	200DB	5.00	HY	17	1,036.			518.	518.	518.		0.	518.
81	DCOR FURNITURE	08/23/10	200DB	7.00	HY	17	965.			483.	482.	482.		0.	482.
82	DCOR FURNITURE	08/27/10	200DB	7.00	HY	17	2,184.			1,092.	1,092.	1,092.		0.	1,092.
83	GLASS DESKTOPS	10/22/10	200DB	7.00	HY	17	538.			538.				0.	
84	INSPIRON LAPTOP	01/13/11	200DB	5.00	HY	17	692.			692.				0.	
85	COMPUTER TN	02/04/11	200DB	5.00	HY	17	1,922.			1,922.				0.	
86	TABLES	05/15/11	200DB	7.00	HY	17	1,000.			1,000.				0.	
87	DECOR	06/10/11	200DB	7.00	HY	17	810.			810.				0.	
88	DECOR	09/20/11	200DB	7.00	HY	17	916.			916.				0.	
89	COUCH AND BEDS (USED)	09/28/11	200DB	7.00	HY	17	1,238.			852.	386.	331.		55.	386.
90	TABLES AND CHAIRS	10/02/11	200DB	7.00	HY	17	431.			431.				0.	
91	TABLES AND CHAIRS	10/12/11	200DB	7.00	HY	17	915.			915.				0.	
92	FRAMES	10/18/11	200DB	7.00	HY	17	339.			339.				0.	
93	SIDE TABLE	10/18/11	200DB	7.00	HY	17	504.			504.				0.	
94	MISC FURNITURE	10/19/11	200DB	7.00	HY	17	626.			626.				0.	
95	BED	10/24/11	200DB	7.00	HY	17	282.			282.				0.	

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
96	RUG	11/07/11	200DB	7.00	HY	17	411.			411.				0.	
97	IPAD	12/21/11	200DB	5.00	HY	17	540.			540.				0.	
98	IMAC COMPUTER BACK	01/05/12	200DB	5.00	HY	17	1,900.			950.	950.	950.		0.	950.
99	IMAC COMPUTER NIX	01/08/12	200DB	5.00	HY	17	1,686.			843.	843.	843.		0.	843.
100	IMAC COMPUTER NIX	01/14/12	200DB	5.00	HY	17	1,123.			562.	561.	561.		0.	561.
101	IMAC COMPUTER GRONER	01/15/12	200DB	5.00	HY	17	1,000.			500.	500.	500.		0.	500.
102	DELL COMPUTER CORY	02/09/12	200DB	5.00	HY	17	812.			406.	406.	406.		0.	406.
103	LEASEHOLD IMPROVEMENTS BLDG	01/12/06	SL	39.00	MM	17	14,369.				14,369.	4,415.		368.	4,783.
104	LEASEHOLD IMPROVEMENTS BLDG	11/30/06	SL	39.00	MM	17	1,867.				1,867.	541.		48.	589.
105	LEASEHOLD IMPROVEMENTS BLDG	12/15/06	SL	39.00	MM	17	6,462.				6,462.	1,855.		166.	2,021.
106	LEASEHOLD IMPROVEMENTS BLDG	12/31/06	SL	39.00	MM	17	5,590.				5,590.	1,602.		143.	1,745.
107	LEASEHOLD IMPROVEMENTS BLDG	01/29/07	SL	39.00	MM	17	4,139.				4,139.	1,177.		106.	1,283.
108	LEASEHOLD IMPROVEMENTS BLDG	02/12/07	SL	39.00	MM	17	2,503.				2,503.	707.		64.	771.
109	AIR CONDITIONER	02/27/07	200DB	7.00	HY	17	7,783.				7,783.	7,783.		0.	7,783.
110	LEASEHOLD IMPROVEMENTS BLDG	02/28/07	SL	39.00	MM	17	5,416.				5,416.	1,530.		139.	1,669.
111	LEASEHOLD IMPROVEMENTS BLDG	03/02/07	SL	39.00	MM	17	11,433.				11,433.	3,205.		293.	3,498.
112	APPLIANCES	03/10/07	200DB	7.00	HY	17	2,050.			1,025.	1,025.	888.		0.	888.
113	CONCRETE WORK	06/11/10	150DB	15.00	HY	17	3,417.			1,709.	1,708.	1,034.		90.	1,124.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
114	WASTE TRACKING SYSTEM	07/27/10	200DB	3.00	HY	17	18,000.			9,000.	9,000.	9,000.		0.	9,000.
115	SHOP IMPROVEMENTS	09/23/11	SL	39.00	MM	17	862.				862.	142.		22.	164.
116	OFFICE REMODEL	10/19/11	SL	39.00	MM	17	2,956.				2,956.	482.		76.	558.
117	RICOH AF2020D COPIER	12/19/06	200DB	5.00	HY	17	4,250.				4,250.	4,250.		0.	4,250.
118	DRILLING EQUIPMENT	08/28/09	200DB	7.00	HY	17	170,321.			85,161.	85,160.	85,160.		0.	85,160.
119	ESN EQUIPMENT	10/15/09	200DB	7.00	HY	17	9,380.			4,690.	4,690.	4,690.		0.	4,690.
120	DRILLING TOOLS	01/14/10	200DB	7.00	HY	17	1,332.			666.	666.	666.		0.	666.
121	15 BRAKE ROD 60	04/07/10	200DB	7.00	HY	17	2,224.			1,112.	1,112.	1,112.		0.	1,112.
122	A 7927K	04/30/10	200DB	7.00	HY	17	603.			302.	301.	301.		0.	301.
123	HAMMER SLIDE KIT	09/19/10	200DB	7.00	HY	17	699.			699.				0.	
124	UNIT 1005 B-61 RIG AND TRUCK	11/18/10	200DB	5.00	HY	17	55,000.			55,000.				0.	
125	BOXES	12/09/10	200DB	7.00	HY	17	2,831.			2,831.				0.	
126	DRIVE HEADS	12/30/10	200DB	7.00	HY	17	820.			820.				0.	
127	PUMPS	02/28/11	200DB	7.00	HY	17	1,665.			1,665.				0.	
128	PORTABLE A/C UNIT	06/16/11	200DB	7.00	HY	17	747.			747.				0.	
129	AUGERS	06/30/11	200DB	7.00	HY	17	5,095.			5,095.				0.	
130	AUGERS	07/05/11	200DB	7.00	HY	17	6,261.			6,261.				0.	
131	SAMPLING SYSTEM	07/08/11	200DB	7.00	HY	17	8,476.			8,476.				0.	

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
132	SAMPLING EQUIPMENT	07/11/11	200DB	7.00	HY	17	3,994.			3,994.				0.	
133	SAMPLING EQUIPMENT	07/11/11	200DB	7.00	HY	17	887.			887.				0.	
134	UNIT 1005 RODS	08/10/11	200DB	7.00	HY	17	680.			680.				0.	
135	ROD AUGER	08/19/11	200DB	7.00	HY	17	582.			582.				0.	
136	TI ID CUTTING ASSEMBLY	09/26/11	200DB	7.00	HY	17	471.			471.				0.	
137	AT3215K	09/27/11	200DB	7.00	HY	17	305.			305.				0.	
138	RODS	10/11/11	200DB	7.00	HY	17	3,407.			3,407.				0.	
139	WATER SWIVEL	11/10/11	200DB	7.00	HY	17	3,225.			3,225.				0.	
140	AUGERS	11/21/11	200DB	7.00	HY	17	1,164.			1,164.				0.	
141	UNIT 1005 AUGER RODS	12/05/11	200DB	7.00	HY	17	1,505.			1,505.				0.	
142	PROBE RODS	01/23/12	200DB	7.00	HY	17	2,754.			1,377.	1,377.	1,316.		61.	1,377.
143	REMEDATION EQUIPMENT UNIT 137	11/01/03	200DB	7.00	HY	17	57,518.			28,759.	28,759.	28,759.		0.	28,759.
144	REMEDATION EQUIPMENT UNIT 181	11/01/03	200DB	7.00	HY	17	18,104.			9,052.	9,052.	9,052.		0.	9,052.
145	TANK SYSTEM 6000	11/01/03	200DB	5.00	HY	17	5,088.			2,544.	2,544.	2,544.		0.	2,544.
146	WATER TREATMENT SYSTEM	11/01/03	200DB	5.00	HY	17	4,105.			2,053.	2,052.	2,052.		0.	2,052.
147	FIELD EQUIPMENT WATER METER	11/01/03	200DB	7.00	HY	17	1,950.			975.	975.	975.		0.	975.
148	TRAILER UNIT 137	01/28/04	200DB	5.00	HY	17	2,307.			1,154.	1,153.	1,153.		0.	1,153.
149	FIELD EQUIPMENT	01/29/04	200DB	7.00	HY	17	1,643.			822.	821.	821.		0.	821.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
150	TANK SYSTEM 2000	02/12/04	200DB	7.00	HY	17	853.			427.	426.	426.		0.	426.
151	REMEDATION EQUIPMENT UNIT 137	03/01/04	200DB	7.00	HY	17	2,808.			1,404.	1,404.	1,404.		0.	1,404.
152	LRPSYSTEM	03/30/04	200DB	7.00	HY	17	29,029.			14,515.	14,514.	14,514.		0.	14,514.
153	CATALYTIC OXIDIZER	03/30/04	200DB	7.00	HY	17	10,061.			5,031.	5,030.	5,030.		0.	5,030.
154	WATER TREATMENT SYSTEM	03/30/04	200DB	7.00	HY	17	55,734.			27,867.	27,867.	27,867.		0.	27,867.
155	FIELD EQUIPMENT	03/30/04	200DB	7.00	HY	17	19,866.			9,933.	9,933.	9,933.		0.	9,933.
156	TANK SYSTEM 2000	04/30/04	200DB	7.00	HY	17	3,300.			1,650.	1,650.	1,650.		0.	1,650.
157	REMEDATION EQUIPMENT UNIT 181	05/01/04	200DB	7.00	HY	17	7,617.			3,809.	3,808.	3,808.		0.	3,808.
158	REMEDATION EQUIPMENT UNIT 137	09/01/04	200DB	7.00	HY	17	16,063.			8,032.	8,031.	8,031.		0.	8,031.
159	REMEDATION EQUIPMENT UNIT 195	09/03/04	200DB	7.00	HY	17	5,659.			2,830.	2,829.	2,829.		0.	2,829.
160	LRP SYSTEM 250	03/22/05	200DB	7.00	HY	17	48.				48.	48.		0.	48.
161	CATALYTIC OXIDIZER 320	05/11/05	200DB	7.00	HY	17	413.				413.	413.		0.	413.
162	LRP SYSTEM 210	09/10/05	200DB	7.00	HY	17	622.				622.	622.		0.	622.
163	ICE SYSTEM 181	09/19/05	200DB	7.00	HY	17	826.				826.	826.		0.	826.
164	ICE SYSTEM 137	09/23/05	200DB	7.00	HY	17	1,108.				1,108.	1,108.		0.	1,108.
165	FIELD EQUIPMENT UNIT 270	12/01/05	200DB	7.00	HY	17	3,300.				3,300.	3,300.		0.	3,300.
166	FIELD EQUIPMENT UNIT 900	12/01/05	200DB	7.00	HY	17	10,502.				10,502.	10,502.		0.	10,502.
167	FIELD EQUIPMENT UNIT 290	12/05/05	200DB	7.00	HY	17	1,014.				1,014.	1,014.		0.	1,014.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
168	ICE SYSTEM 137	02/21/06	200DB	7.00	HY	17	475.				475.	475.		0.	475.
169	REMEDATION EQUIPMENT GENERAL	04/05/06	200DB	7.00	HY	17	6,250.				6,250.	6,250.		0.	6,250.
170	REMEDATION EQUIPMENT WATER T	04/25/06	200DB	7.00	HY	17	12,200.				12,200.	12,200.		0.	12,200.
171	REMEDATION EQUIPMENT GENERAL	04/28/06	200DB	7.00	HY	17	12,631.				12,631.	12,631.		0.	12,631.
172	REMEDATION EQUIPMENT ICE SYSTEM	04/28/06	200DB	7.00	HY	17	44,115.				44,115.	44,115.		0.	44,115.
173	REMEDATION EQUIPMENT GOOSENECK	05/31/06	200DB	5.00	HY	17	2,500.				2,500.	2,500.		0.	2,500.
174	REMEDATION EQUIPMENT BLACK U	06/27/06	200DB	5.00	HY	17	1,230.				1,230.	1,230.		0.	1,230.
175	REMEDATION EQUIPMENT GOOSENECK	07/03/06	200DB	5.00	HY	17	2,500.				2,500.	2,500.		0.	2,500.
176	REMEDATION EQUIPMENT ICE SYSTEM	07/25/06	200DB	7.00	HY	17	6,000.				6,000.	6,000.		0.	6,000.
177	REMEDATION EQUIPMENT ICE SYSTEM	07/25/06	200DB	7.00	HY	17	2,500.				2,500.	2,500.		0.	2,500.
178	REMEDATION EQUIPMENT ICE SYSTEM	09/11/06	200DB	7.00	HY	17	5,700.				5,700.	5,700.		0.	5,700.
179	REMEDATION EQUIPMENT ICE SYSTEM	10/16/06	200DB	7.00	HY	17	4,059.				4,059.	4,059.		0.	4,059.
180	REMEDATION EQUIPMENT TANKS A	02/28/07	200DB	7.00	HY	17	17,592.				17,592.	17,592.		0.	17,592.
181	EPCOR THERMAL OXIDIZER	06/15/07	200DB	7.00	HY	17	5,200.				5,200.	5,200.		0.	5,200.
182	ALUMINUM FABRICATION	06/15/07	200DB	7.00	HY	17	960.				960.	960.		0.	960.
183	2 FIBERGLASS CONTAINER RACKS	07/15/07	200DB	7.00	HY	17	740.				740.	740.		0.	740.
184	1 DRUM HANDLER	07/15/07	200DB	7.00	HY	17	387.				387.	387.		0.	387.
185	1 PC3F	08/15/07	200DB	7.00	HY	17	2,165.				2,165.	2,165.		0.	2,165.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
186	TX BRAGG AND EQUIPMENT	09/15/07	200DB	7.00	HY	17	7,023.				7,023.	7,023.		0.	7,023.
187	PUMP AND MOTOR	09/15/07	200DB	7.00	HY	17	989.				989.	989.		0.	989.
188	STORAGE BOX	11/15/07	200DB	7.00	HY	17	183.				183.	183.		0.	183.
189	PHOENIX CARBURATOR	11/15/07	200DB	7.00	HY	17	1,287.				1,287.	1,287.		0.	1,287.
190	1/8 HP PUMP	12/15/07	200DB	7.00	HY	17	283.				283.	283.		0.	283.
191	SCHEMATIC DRAWING UNIT 330 TRAI	02/29/08	200DB	7.00	HY	17	200.			100.	100.	100.		0.	100.
192	2008 TRAILER BIG TEX BLACK	03/14/08	200DB	7.00	HY	17	3,360.			1,680.	1,680.	1,680.		0.	1,680.
193	2 POLY TANKS	03/17/08	200DB	7.00	HY	17	1,140.			570.	570.	570.		0.	570.
194	PUMP I HP	05/23/08	200DB	7.00	HY	17	283.			142.	141.	141.		0.	141.
195	ACETYLENE CYLINDER	07/22/08	200DB	7.00	HY	17	292.			146.	146.	146.		0.	146.
196	WEDEATER SCREWDRIVER SET BL	08/02/08	200DB	7.00	HY	17	377.			189.	188.	188.		0.	188.
197	14' GAS SAW	08/05/08	200DB	7.00	HY	17	244.			122.	122.	122.		0.	122.
198	POLY TANK/SAND BLASTER	08/21/08	200DB	7.00	HY	17	399.			200.	199.	199.		0.	199.
199	CIRCUIT BREAKER	09/22/08	200DB	7.00	HY	17	2,327.			1,164.	1,163.	1,163.		0.	1,163.
200	TRASH PUMP	10/01/08	200DB	7.00	HY	17	485.			243.	242.	242.		0.	242.
201	COMPRESSOR	11/17/08	200DB	7.00	HY	17	894.			447.	447.	447.		0.	447.
202	NEW PUMP	11/21/08	200DB	7.00	HY	17	2,272.			1,136.	1,136.	1,136.		0.	1,136.
203	CAT 60 KW GENERATOR ELK55666	12/11/08	200DB	7.00	HY	17	19,823.			9,912.	9,911.	9,911.		0.	9,911.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
204	CAT 60 KW GENERATOR ELK55651	12/12/08	200DB	7.00	HY	17	16,519.			8,260.	8,259.	8,259.		0.	8,259.
205	300 SFM CAT OXIDIZER	02/27/09	200DB	7.00	HY	17	19,315.			9,658.	9,657.	9,657.		0.	9,657.
206	2009 PACE TRAILER	03/12/09	200DB	7.00	HY	17	5,888.			2,944.	2,944.	2,944.		0.	2,944.
207	DIGITAL THERMAL ANEMMATER	03/31/09	200DB	7.00	HY	17	868.			434.	434.	434.		0.	434.
208	SKID STEER LOADER 246	04/16/09	200DB	7.00	HY	17	20,069.			10,035.	10,034.	10,034.		0.	10,034.
209	MULIT GAS MONITOR	07/02/09	200DB	7.00	HY	17	1,167.			584.	583.	583.		0.	583.
210	PUMP	07/22/09	200DB	7.00	HY	17	379.			190.	189.	189.		0.	189.
211	MOO BLACK MOWER	07/29/09	200DB	7.00	HY	17	498.			249.	249.	249.		0.	249.
212	MOWER	08/02/09	200DB	7.00	HY	17	323.			162.	161.	161.		0.	161.
213	MOWER	09/13/09	200DB	7.00	HY	17	1,516.			758.	758.	758.		0.	758.
214	USED EARTH PROBE	11/20/09	200DB	7.00	HY	17	20,000.			10,000.	10,000.	10,000.		0.	10,000.
215	BLOWER SYSTEM	12/01/09	200DB	7.00	HY	17	1,028.			514.	514.	514.		0.	514.
216	20 BOG TEX TRAILER	06/14/10	200DB	7.00	HY	17	4,127.			2,064.	2,063.	2,063.		0.	2,063.
217	FORK ATTACHMENT TO SKID	08/30/10	200DB	7.00	HY	17	1,022.			511.	511.	511.		0.	511.
218	GAS SAIN	11/05/10	200DB	7.00	HY	17	313.			313.				0.	
219	GENERATOR	12/07/10	200DB	7.00	HY	17	669.			669.				0.	
220	DRUM LIFTER	12/16/10	200DB	7.00	HY	17	146.			146.				0.	
221	GAS CANS	02/08/11	200DB	7.00	HY	17	123.			123.				0.	

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
222	USED TRAILER	03/08/11	200DB	7.00	HY	17	3,100.			2,131.	969.	831.		138.	969.
223	ELEC MANHOLE	03/28/11	200DB	7.00	HY	17	324.			324.				0.	
224	ORAE II	03/28/11	200DB	7.00	HY	17	650.			650.				0.	
225	AMFR PRESSURE WASHER TRAILER	03/29/11	200DB	7.00	HY	17	20,498.			20,498.				0.	
226	ICE MACHINE	05/15/11	200DB	7.00	HY	17	600.			600.				0.	
227	2100 GAL POLYTANK	05/17/11	200DB	7.00	HY	17	1,073.			1,073.				0.	
228	POWER WASHER	05/27/11	200DB	7.00	HY	17	4,399.			4,399.				0.	
229	TRASH PUMP	05/28/11	200DB	7.00	HY	17	487.			487.				0.	
230	2500 GAL BLACK TANK	05/31/11	200DB	7.00	HY	17	1,774.			1,774.				0.	
231	MINI MORSOON	07/08/11	200DB	7.00	HY	17	372.			372.				0.	
232	GENERATOR	07/09/11	200DB	7.00	HY	17	571.			571.				0.	
233	AIR CONDITIONER	07/19/11	200DB	7.00	HY	17	336.			336.				0.	
234	ICE SYSTEM 185	08/15/11	200DB	7.00	HY	17	25,000.			25,000.				0.	
235	ICE SYSTEM 195A	08/15/11	200DB	7.00	HY	17	25,000.			25,000.				0.	
236	ICE SYSTEM 243	08/15/11	200DB	7.00	HY	17	25,000.			25,000.				0.	
237	ICE SYSTEM 266	08/15/11	200DB	7.00	HY	17	25,000.			25,000.				0.	
238	STEEL ALUMINUM TANK	09/12/11	200DB	7.00	HY	17	639.			639.				0.	
239	PH TESTER	09/19/11	200DB	7.00	HY	17	751.			751.				0.	

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
240	MP PUMPS	09/22/11	200DB	7.00	HY	17	3,110.			3,110.				0.	
241	2011 TRAILER Tagger	10/07/11	200DB	5.00	HY	17	2,700.			2,700.				0.	
242	LAN DA PUMPS	10/10/11	200DB	7.00	HY	17	617.			617.				0.	
243	MINI MORSOON	10/21/11	200DB	7.00	HY	17	215.			215.				0.	
244	SAFE	10/25/11	200DB	7.00	HY	17	3,462.			3,462.				0.	
245	BBQ	10/30/11	200DB	7.00	HY	17	1,046.			1,046.				0.	
246	TANKS	11/04/11	200DB	7.00	HY	17	1,330.			1,330.				0.	
247	BBQ	11/05/11	200DB	7.00	HY	17	559.			559.				0.	
248	1550 GREEN WATER TANK	11/28/11	200DB	7.00	HY	17	665.			665.				0.	
249	PUMP TRC	01/05/12	200DB	7.00	HY	17	1,055.			528.	527.	503.		24.	527.
250	PUMP BAKER	01/11/12	200DB	7.00	HY	17	947.			474.	473.	452.		21.	473.
251	ANEMOMETER	01/25/12	200DB	7.00	HY	17	405.			203.	202.	193.		9.	202.
252	9 BERMS	02/09/12	200DB	7.00	HY	17	8,527.			4,264.	4,263.	4,073.		190.	4,263.
253	MINERAL MONITOR	02/23/12	200DB	7.00	HY	17	1,599.			800.	799.	763.		36.	799.
254	GAS METERS	02/27/12	200DB	7.00	HY	17	684.			342.	342.	327.		15.	342.
255	ICE SYSTEM TRAILER	02/29/12	200DB	7.00	HY	17	23,748.			11,874.	11,874.	11,344.		530.	11,874.
256	2007 SUBURBAN	09/01/05	200DB	5.00	HY	17	12,252.				12,252.	12,252.		0.	12,252.
257	UNIT 10 TRUCK TOOL BOX	04/21/06	200DB	5.00	HY	17	655.				655.	655.		0.	655.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
258	2003 CHEVROLET TRUCK	10/16/06	200DB	5.00	HY	17	20,477.				20,477.	20,477.		0.	20,477.
259	2007 SUBURBAN	04/20/07	200DB	5.00	HY	17	43,570.				43,570.	43,570.		0.	43,570.
260	2007 DODGE RAM 3500	10/29/07	200DB	5.00	HY	17	42,695.				42,695.	42,695.		0.	42,695.
261	2008 DODGE TRUCK TI 1	06/30/08	200DB	5.00	HY	17	34,240.			17,120.	17,120.	17,120.		0.	17,120.
262	2008 DODGE TRUCK H2	06/30/08	200DB	5.00	HY	17	30,542.			15,271.	15,271.	15,271.		0.	15,271.
263	2008 FORD F350 SUPERCAB	09/02/09	200DB	5.00	HY	17	21,064.			10,532.	10,532.	10,532.		0.	10,532.
264	1993 CHEVY TRUCK	10/14/09	200DB	5.00	HY	17	2,100.			1,050.	1,050.	1,050.		0.	1,050.
265	2011 GM TRUCK #7	08/31/11	200DB	5.00	HY	17	44,792.			44,792.				0.	
266	2011 GM TRUCK 01	08/31/11	200DB	5.00	HY	17	36,811.			36,811.				0.	
267	2012 GMC SIERRA	12/01/11	200DB	5.00	HY	17	52,187.			52,187.				0.	
268	2002 VAC TRUCK	01/10/12	200DB	5.00	HY	17	34,083.			17,042.	17,041.	17,041.		0.	17,041.
269	2012 TRAXELL VAC TRAILER	01/18/12	200DB	5.00	HY	17	60,696.			30,348.	30,348.	30,348.		0.	30,348.
270	EXTENDED WARRANTY FOR DOLLY 1	10/21/09	200DB	3.00	HY	17	785.			393.	392.	392.		0.	392.
271	PRESSURE WASHER/TRAILER	04/26/12	200DB	5.00	HY	17	30,000.			15,000.	15,000.	15,000.		0.	15,000.
272	2011 BIG TEX TRAILER UNIT 890	04/12/12	200DB	5.00	HY	17	3,555.			1,778.	1,777.	1,777.		0.	1,777.
273	TILLER AND WATER TANK	03/27/12	200DB	7.00	HY	17	400.			200.	200.	147.		35.	182.
274	FIELD EQUIPMENT	04/06/12	200DB	7.00	HY	17	798.			399.	399.	292.		71.	363.
275	FLAMMABLE LOCKERS	04/15/12	200DB	7.00	HY	17	1,000.			500.	500.	366.		89.	455.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
276	TABLETS	12/22/12	200DB	5.00	HY	17	728.			364.	364.	364.		0.	364.
277	TABLETS	12/22/12	200DB	5.00	HY	17	728.			364.	364.	364.		0.	364.
278	TABLETS	12/22/12	200DB	5.00	HY	17	728.			364.	364.	364.		0.	364.
279	TABLETS	12/22/12	200DB	5.00	HY	17	728.			364.	364.	364.		0.	364.
280	COUGER PRESSURE WASHER	07/13/12	200DB	7.00	HY	17	17,470.			8,735.	8,735.	6,396.		1,559.	7,955.
281	SOFTWARE	11/16/12	200DB	3.00	HY	17	1,949.			975.	974.	974.		0.	974.
282	HP COMPUTER	11/20/12	200DB	5.00	HY	17	758.			379.	379.	379.		0.	379.
283	HP COMPUTER HW	11/29/12	200DB	5.00	HY	17	761.			381.	380.	380.		0.	380.
284	LEASEHOLD IMPROVEMENTS BLDG	02/11/13	SL	39.00	MM	17	5,800.				5,800.	747.		149.	896.
285	DRILLING TUBES	06/19/12	200DB	7.00	HY	17	2,786.			1,393.	1,393.	1,020.		249.	1,269.
286	HAMMER FOR TRACK RIG	09/18/12	200DB	7.00	HY	17	5,265.			2,633.	2,632.	1,927.		470.	2,397.
287	AUGER	07/16/12	200DB	7.00	HY	17	3,450.			1,725.	1,725.	1,263.		308.	1,571.
288	FREIGHTLINER WATER TRUCK 1998	08/18/12	200DB	5.00	HY	17	10,500.			5,250.	5,250.	5,250.		0.	5,250.
289	FREIGHTLINER WATER TRUCK 2000	08/18/12	200DB	5.00	HY	17	10,500.			5,250.	5,250.	5,250.		0.	5,250.
290	FREIGHTLINER WATER TRUCK 1998	03/01/13	200DB	5.00	HY	17	27,150.			13,575.	13,575.	12,011.		1,564.	13,575.
291	FREIGHTLINER WATER TRUCK 2000	03/01/03	200DB	5.00	HY	17	29,256.			14,628.	14,628.	6,202.		0.	6,202.
292	LRP SYSTEM ADDITION	12/11/13	200DB	7.00	HY	17	4,647.			1,802.	2,845.	1,809.		414.	2,223.
293	WATER TREATMENT SYSTEM TRAILER	06/06/13	200DB	7.00	HY	17	2,273.			882.	1,391.	884.		203.	1,087.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
294	WATER TREATMENT SYSTEM	06/06/13	200DB	7.00	HY	17	3,356.			1,302.	2,054.	1,305.		300.	1,605.
295	GOOSENECK ADDITION	09/30/13	200DB	5.00	HY	17	1,086.			543.	543.	480.		63.	543.
296	GENERATOR	10/26/13	200DB	7.00	HY	17	392.			152.	240.	153.		35.	188.
297	BIG TEXA TRAILER	12/21/13	200DB	5.00	HY	17	1,143.			572.	571.	505.		66.	571.
298	FIELD EQUIPMENT	01/14/14	200DB	7.00	HY	17	3,066.			1,189.	1,877.	1,193.		274.	1,467.
299	FURNITURE	01/08/14	200DB	7.00	HY	17	5,689.			2,206.	3,483.	2,214.		508.	2,722.
300	SHIPPING CONTAINERS	04/03/13	200DB	7.00	HY	17	2,700.			1,047.	1,653.	1,050.		241.	1,291.
301	PRESSURE WASHER/TRAILER	09/09/13	200DB	3.00	HY	17	2,031.			1,016.	1,015.	1,015.		0.	1,015.
302	PRESSURE WASHER/TRAILER	11/11/13	200DB	5.00	HY	17	689.			345.	344.	304.		40.	344.
303	PRESSURE WASHER/TRAILER	07/31/13	200DB	5.00	HY	17	5,576.			2,788.	2,788.	2,467.		321.	2,788.
304	VAC TRAILER	07/31/13	200DB	7.00	HY	17	30,009.			11,636.	18,373.	11,677.		2,678.	14,355.
305	VOLVO SUPER SUCKER	07/16/13	200DB	7.00	HY	17	77,681.			30,122.	47,559.	30,227.		6,933.	37,160.
306	EARTHPROBE	03/18/13	200DB	7.00	HY	17	912.			354.	558.	354.		82.	436.
307	DRILLING EQUIPMENT	02/18/14	200DB	7.00	HY	17	16,865.			6,540.	10,325.	6,562.		1,505.	8,067.
308	B61 RIG	02/12/14	200DB	7.00	HY	17	7,084.			2,747.	4,337.	2,756.		632.	3,388.
309	2007 FREIGHTLINER WINCH TRUCK	07/14/13	200DB	7.00	HY	17	72,247.			28,014.	44,233.	28,113.		6,448.	34,561.
310	2002 FREIGHTLINER VAC TRUCK	09/13/13	200DB	7.00	HY	17	32,747.			12,698.	20,049.	12,743.		2,922.	15,665.
311	1998 BOER INJECT TRAILER	09/07/13	200DB	7.00	HY	17	11,306.			4,384.	6,922.	4,400.		1,009.	5,409.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
312	BOERING TRAILER	11/20/14	200DB	5.00	HY	17	1,893.			946.	947.	784.		109.	893.
313	RECHARGER	04/09/14	200DB	5.00	HY	17	400.			200.	200.	165.		23.	188.
314	RECONDITIONED	08/08/14	200DB	7.00	HY	17	3,937.			1,968.	1,969.	1,354.		176.	1,530.
315	DUMP TRAILER	08/26/14	200DB	7.00	HY	17	9,125.			4,562.	4,563.	3,137.		407.	3,544.
316	RECONDITION	01/31/15	200DB	7.00	HY	17	5,494.			785.	4,709.	2,993.		490.	3,483.
317	PUMP AND COMPRESSOR	07/08/14	200DB	7.00	HY	17	1,329.			665.	664.	456.		59.	515.
318	RECONDITION	10/02/14	200DB	7.00	HY	17	1,954.			977.	977.	671.		87.	758.
319	MOTOR	02/11/15	200DB	7.00	HY	17	1,580.			226.	1,354.	860.		141.	1,001.
320	LAPTOPS	04/10/14	200DB	5.00	HY	17	1,987.			994.	993.	821.		115.	936.
321	LAPTOP	10/23/14	200DB	5.00	HY	17	2,555.			1,278.	1,277.	1,056.		147.	1,203.
322	LAPTOP	02/28/15	200DB	5.00	HY	17	1,467.			293.	1,174.	921.		169.	1,090.
323	OFFICE	10/11/14	200DB	7.00	HY	17	211.			106.	105.	72.		9.	81.
324	TRANSMISSION	10/15/14	200DB	7.00	HY	17	7,878.			3,939.	3,939.	2,709.		351.	3,060.
325	RECONDITION	10/13/14	200DB	5.00	HY	17	3,565.			1,783.	1,782.	1,474.		205.	1,679.
326	HAND PUMP	09/15/07	200DB	7.00	HY	17	620.				620.	620.		0.	620.
327	WINCH TRUCK	03/30/12	200DB	5.00	HY	17	5,000.			2,500.	2,500.	2,500.		0.	2,500.
328	TRAILER UPGRADE	03/31/15	200DB	5.00	HY	17	633.			317.	316.	225.		36.	261.
329	GEOPROBE	03/16/15	200DB	5.00	HY	17	2,898.			1,449.	1,449.	1,032.		167.	1,199.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
330	COMPUTERS	02/11/16	200DB	3.00	HY	17	933.			467.	466.	431.		35.	466.
331	SECURITY SYSTEM	01/09/16	200DB	7.00	HY	17	1,007.			504.	503.	282.		63.	345.
332	GEOPROBE	06/02/15	200DB	5.00	HY	17	1,840.			920.	920.	655.		106.	761.
338	UNIT 819 BIG TEX DUMP TRAILER	03/03/16	200DB	5.00	HY	17	6,838.		6,838.					0.	
344	LEASEHOLD IMPROVEMENTS BLDG	03/16/17	SL	39.00	MM	17	3,500.				3,500.	86.		90.	176.
345	OIL FIELD EQUIPMENT	11/01/17	200DB	7.00	HY	17	1,210.			1,210.				0.	
346	DRILL PIPE	11/04/17	200DB	7.00	HY	17	1,872.			1,872.				0.	
352	2016 FORD TRUCH	03/19/18	200DB	7.00	HY	19C	52,806.				52,806.			7,544.	7,544.
353	2012 CHEVY TRUCK	03/01/18	200DB	7.00	HY	19C	11,794.				11,794.			1,685.	1,685.
	* TOTAL OTHER DEPRECIATION						2,172,017.		6,838.	1,028,701.	1,136,478.	938,259.		43,976.	982,235.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						2,107,417.		6,838.	1,028,701.	1,071,878.	938,259.			973,006.
	ACQUISITIONS						64,600.		0.	0.	64,600.	0.			9,229.
	DISPOSITIONS						0.		0.	0.	0.	0.			0.
	ENDING BALANCE						2,172,017.		6,838.	1,028,701.	1,136,478.	938,259.			982,235.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

GAINCO, INC

8792

FORM 1120	OTHER INCOME	STATEMENT	1
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DESCRIPTION	AMOUNT
SMALL BUSINESS RECOVERY GRANT	25,664.
TOTAL TO FORM 1120, LINE 10	25,664.

FORM 1120	TAXES AND LICENSES	STATEMENT	2
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DESCRIPTION	AMOUNT
TAXES - OTHER	
TAXES - PROPERTY	4,994.
TAXES - STATE	6,872.
TOTAL TO FORM 1120, LINE 17	11,866.

	STATEMENT	3
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DESCRIPTION	AMOUNT
VARIOUS	1,250.
TOTAL CURRENT YEAR CONTRIBUTIONS	1,250.

GAINCO, INC

8792

CONTRIBUTIONS

STATEMENT 4

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT
 QUALIFIED CONTRIBUTIONS SUBJECT TO 15% LIMIT

CONTRIBUTION SUBJECT TO LIMITATION:

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS

FOR TAX YEAR 2013	10,639
FOR TAX YEAR 2014	400
FOR TAX YEAR 2015	
FOR TAX YEAR 2016	
FOR TAX YEAR 2017	1,658

TOTAL CARRYOVER	12,697
CURRENT YEAR CONTRIBUTIONS	1,250

TOTAL CONTRIBUTIONS AVAILABLE	13,947
TAXABLE INCOME LIMITATION AS ADJUSTED	0

EXCESS CONTRIBUTIONS	13,947
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ALLOWABLE CONTRIBUTIONS DEDUCTION	0
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TOTAL CONTRIBUTION DEDUCTION	0
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GAINCO, INC

8792

FORM 1120	OTHER DEDUCTIONS	STATEMENT	5
DESCRIPTION	AMOUNT		
AUTOMOBILE EXPENSE	13,770.		
BANK CHARGES	8,707.		
COMPUTER & INTERNET	9,909.		
CREDIT CARD COLLECTION EXP	2,469.		
DOT EXPENSE	2,386.		
DUES & SUBSCRIPTIONS	6,399.		
EARLY PAY DISCOUNT	200.		
FACTORING FEES	116,135.		
INSURANCE	156,075.		
JANITORIAL	3,960.		
LEASED LABOR	557,431.		
MEALS	1,454.		
OFFICE EXPENSE	6,126.		
OTHER EXPENSES	60,396.		
PAYROLL PROCESSING	5,213.		
POSTAGE	915.		
PRINTING	38.		
PROFESSIONAL FEES	88,110.		
SAFETY	9,609.		
TELEPHONE	13,665.		
TRAVEL	10,021.		
UTILITIES	12,644.		
TOTAL TO FORM 1120, LINE 26	1,085,632.		

NET OPERATING LOSS DEDUCTION				STATEMENT	6
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR	
02/28/02	4,931.	4,931.	0.	0.	
02/28/04	106,496.	106,496.	0.	0.	
02/28/05	208,944.	124,954.	83,990.	83,990.	
02/28/08	131,679.		131,679.	131,679.	
02/28/09	3,503.		3,503.	3,503.	
02/28/11	293,280.		293,280.	293,280.	
02/28/12	88,614.		88,614.	88,614.	
02/28/13	199,324.		199,324.	199,324.	
02/28/14	1,743.		1,743.	1,743.	
02/28/15	396,499.		396,499.	396,499.	
02/28/16			0.	0.	
02/28/18	250,404.		250,404.	250,404.	
NOL AVAILABLE THIS YEAR			1,449,036.	1,449,036.	

GAINCO, INC

8792

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT	7
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
EMPLOYEE ADVANCES	589.	699.	
TOTAL TO SCHEDULE L, LINE 6	589.	699.	

SCHEDULE L	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
ASSETS NOT IN SERVICE	128,269.	127,839.	
TOTAL TO SCHEDULE L, LINE 9	128,269.	127,839.	

SCHEDULE L	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
DEPOSIT		2,000.	
TOTAL TO SCHEDULE L, LINE 14		2,000.	

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT	10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
ACCRUED PAYABLES	16,145.	0.	
CREDIT CARD PAYABLE	-986.	32,823.	
FACTOR INVOICE LIABILITIES	0.	904,992.	
TOTAL TO SCHEDULE L, LINE 18	15,159.	937,815.	

GAINCO, INC

74-2138792

SCHEDULE M-1	OTHER EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN THIS RETURN	STATEMENT 11
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DESCRIPTION	AMOUNT
PENALTIES	53,353.
NON-DEDUCTIBLE ENTERTAINMENT	8,777.
TOTAL TO SCHEDULE M-1, LINE 5	62,130.

SCHEDULE M-1	OTHER INCOME RECORDED ON BOOKS NOT INCLUDED IN THIS RETURN	STATEMENT 12
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DESCRIPTION	AMOUNT
ACCRUAL TO CASH CONVERSION	68,670.
TOTAL TO SCHEDULE M-1, LINE 7	68,670.

SCHEDULE M-2	UNAPPROPRIATED RETAINED EARNINGS - OTHER DECREASES	STATEMENT 13
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DESCRIPTION	AMOUNT
PRIOR PERIOD BOOK ADJUSTMENT	11,233.
TOTAL TO SCHEDULE M-2, LINE 6	11,233.

FORM 1125-A	OTHER COSTS	STATEMENT 14
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DESCRIPTION	AMOUNT
COMMISSIONS	2,199.
DISPOSAL & OTHER FEES	171,489.
EQUIPMENT LEASE	114,729.
FUEL	88,119.
HAULING & TRUCKING	129,511.
LABOR BURDEN	94,528.
PERMITS	1,304.
PHONE	227.
SAFETY TRAINING	260.
SUBCONTRACTOR	697,265.
SUPPLIES	56.

GAINCO, INC

8792

TRAVEL	61,119.
TRUCKING MAINTENANCE	133,843.
UNIFORM EXPENSE	
VEHICLE EXPENSES	26,497.
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TOTAL TO LINE 5	1,521,146.
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2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
6	COMPUTER	110103	200DB	5.00	17	1,507.		754.	753.	753.		0.
7	SOFTWARE	110103	200DB	3.00	17	589.		295.	294.	294.		0.
8	OFFICE FURNITURE	110103	200DB	7.00	17	1,000.		500.	500.	500.		0.
9	TELEPHONES	110103	200DB	7.00	17	831.		416.	415.	415.		0.
10	COMPUTER	110303	200DB	5.00	17	2,712.		1,356.	1,356.	1,356.		0.
11	DESKS	111803	200DB	7.00	17	1,390.		695.	695.	695.		0.
12	DESKS AND OFFICE FURNITURE	111903	200DB	7.00	17	2,551.		1,276.	1,275.	1,275.		0.
13	COMPUTER	123003	200DB	5.00	17	1,130.		565.	565.	565.		0.
14	CELL PHONE	123003	200DB	7.00	17	146.		73.	73.	73.		0.
15	OFFICE FURNITURE	123003	200DB	7.00	17	249.		125.	124.	124.		0.
16	COMPUTER	081604	200DB	5.00	17	2,167.		1,084.	1,083.	1,083.		0.
17	FURNITURE	012605	200DB	7.00	17	881.			881.	881.		0.
18	OFFICE FURNITURE AND DECOR	111605	200DB	7.00	17	527.			527.	527.		0.
19	DELL INSPIRON COMPUTER	113005	200DB	5.00	17	1,723.			1,723.	1,723.		0.
20	HP LAPTOP COMPUTER (USED)	021406	200DB	5.00	17	1,680.			1,680.	1,680.		0.
21	MISC OFFICE DECOR	031606	200DB	7.00	17	259.			259.	259.		0.
22	LAPTOP SOFTWARE	053106	200DB	3.00	17	497.			497.	497.		0.
23	OFFICE DESK	061106	200DB	7.00	17	341.			341.	341.		0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
24	DELL COMPUTER	062006	200DB	5.00	17	818.			818.	818.		0.
25	CABINET AND DESK	072006	200DB	7.00	17	233.			233.	233.		0.
26	OFFICE DECOR	072006	200DB	7.00	17	211.			211.	211.		0.
27	USED FILE CABINET	072506	200DB	7.00	17	185.			185.	185.		0.
28	USED OFFICE FURNITURE	110706	200DB	7.00	17	255.			255.	255.		0.
29	DELL DIMENSION COMPUTER	111606	200DB	5.00	17	988.			988.	988.		0.
30	OFFICE DECOR	111606	200DB	7.00	17	208.			208.	208.		0.
31	DELL E520	011107	200DB	5.00	17	1,116.			1,116.	1,116.		0.
32	LAPTOP	011107	200DB	5.00	17	600.			600.	600.		0.
33	FURNITURE	011807	200DB	7.00	17	250.			250.	250.		0.
34	USED AMANA REFRIGERATOR	022107	200DB	7.00	17	319.			319.	319.		0.
35	2 SECRETARY DESKS	022607	200DB	7.00	17	406.			406.	406.		0.
36	MISC OFFICE DECOR	022807	200DB	7.00	17	132.			132.	132.		0.
37	GLASS TOP FOR DESK	022807	200DB	7.00	17	172.			172.	172.		0.
38	WALL DCOR	031507	200DB	7.00	17	104.			104.	104.		0.
39	TABLE AND 2 CHAIRS	031507	200DB	7.00	17	246.			246.	246.		0.
40	TNIX OFFICE FURNITURE	041507	200DB	7.00	17	1,184.			1,184.	1,184.		0.
41	LOBBY TABLE AND CHAIRS	051507	200DB	7.00	17	433.			433.	433.		0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
42	SONY LAPTOP COMPUTER	061507	200DB	7.00	17	2,519.			2,519.	2,519.		0.
43	ADOBE ACROBATS	061507	200DB	7.00	17	351.			351.	351.		0.
44	ADOBE ACROBAT 8	081507	200DB	7.00	17	324.			324.	324.		0.
45	PANASONIC TELEPHONE SYSTEM	081507	200DB	7.00	17	823.			823.	823.		0.
46	OFFICE PICTURES	091507	200DB	7.00	17	368.			368.	368.		0.
47	OFFICE DECOR	031508	200DB	7.00	17	223.		112.	111.	111.		0.
48	DEL VOSTRO 200 TOWER W/200 SCREEN	051708	200DB	5.00	17	812.		406.	406.	406.		0.
49	DECOR	112908	200DB	7.00	17	422.		211.	211.	211.		0.
50	APPLE LAPTOP	011009	200DB	5.00	17	2,773.		1,387.	1,386.	1,386.		0.
51	OFFICE DECOR	011709	200DB	7.00	17	440.		220.	220.	220.		0.
52	USED DEL LATITUDE D830 LAPTOP F	021809	200DB	5.00	17	1,025.		513.	512.	512.		0.
53	OFFICE DCOR TREES	032809	200DB	7.00	17	200.		100.	100.	100.		0.
54	COPIER RICOH	040309	200DB	5.00	17	707.		354.	353.	353.		0.
55	DELL OPTIPLEX AND MONITOR	091309	200DB	5.00	17	1,120.		560.	560.	560.		0.
56	DELL LATITUDE E6400 LAPTOP	091309	200DB	5.00	17	1,129.		565.	564.	564.		0.
57	COMPUTER	102609	200DB	5.00	17	1,249.		625.	624.	624.		0.
58	DESKTOP COMPUTER	102609	200DB	5.00	17	666.		333.	333.	333.		0.
59	OFFICE DECOR	102809	200DB	7.00	17	265.		133.	132.	132.		0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
60	OFFICE DECOR	102809	200DB	7.00	17	371.		186.	185.	185.		0.
61	OFFICE DECOR	102809	200DB	7.00	17	156.		78.	78.	78.		0.
62	OFFICE DECOR	110209	200DB	7.00	17	395.		198.	197.	197.		0.
63	CAMCORDER	110609	200DB	7.00	17	1,299.		650.	649.	649.		0.
64	SERVER SOFTWARE	111009	200DB	3.00	17	3,797.		1,899.	1,898.	1,898.		0.
65	OFFICE DECOR	122009	200DB	7.00	17	260.		130.	130.	130.		0.
66	OFFICE DECOR	112009	200DB	7.00	17	146.		73.	73.	73.		0.
67	OFFICE DECOR	112009	200DB	7.00	17	222.		111.	111.	111.		0.
68	2 COMPUTERS	112809	200DB	5.00	17	1,104.		552.	552.	552.		0.
69	2 SURGE PROTECTORS	120109	200DB	5.00	17	672.		336.	336.	336.		0.
70	DECOR	120109	200DB	7.00	17	422.		211.	211.	211.		0.
71	DECOR	120109	200DB	7.00	17	330.		165.	165.	165.		0.
72	LAPTOP MILLER	122209	200DB	5.00	17	864.		432.	432.	432.		0.
73	DECOR	010710	200DB	7.00	17	390.		195.	195.	195.		0.
74	OFFICE DECOR	032110	200DB	7.00	17	804.		402.	402.	402.		0.
75	DUAL CORE LAPTOP	033010	200DB	5.00	17	566.		283.	283.	283.		0.
76	COMPUTER AND MONITOR	040710	200DB	5.00	17	1,024.		512.	512.	512.		0.
77	SAFEPROOF FILE CABINET	041210	200DB	7.00	17	974.		487.	487.	487.		0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
78	APPLE IPAD	041310	200DB	5.00	17	841.		421.	420.	420.		0.
79	ROUTER AND 8 WIRELESS ADAPTORS	041910	200DB	5.00	17	629.		315.	314.	314.		0.
80	COMPUTER OPTIC	042210	200DB	5.00	17	1,036.		518.	518.	518.		0.
81	DCOR FURNITURE	082310	200DB	7.00	17	965.		483.	482.	482.		0.
82	DCOR FURNITURE	082710	200DB	7.00	17	2,184.		1,092.	1,092.	1,092.		0.
83	GLASS DESKTOPS	102210	200DB	7.00	17	538.		538.				0.
84	INSPIRON LAPTOP	011311	200DB	5.00	17	692.		692.				0.
85	COMPUTER TN	020411	200DB	5.00	17	1,922.		1,922.				0.
86	TABLES	051511	200DB	7.00	17	1,000.		1,000.				0.
87	DECOR	061011	200DB	7.00	17	810.		810.				0.
88	DECOR	092011	200DB	7.00	17	916.		916.				0.
89	COUCH AND BEDS (USED)	092811	200DB	7.00	17	1,238.		852.	386.	331.		55.
90	TABLES AND CHAIRS	100211	200DB	7.00	17	431.		431.				0.
91	TABLES AND CHAIRS	101211	200DB	7.00	17	915.		915.				0.
92	FRAMES	101811	200DB	7.00	17	339.		339.				0.
93	SIDE TABLE	101811	200DB	7.00	17	504.		504.				0.
94	MISC FURNITURE	101911	200DB	7.00	17	626.		626.				0.
95	BED	102411	200DB	7.00	17	282.		282.				0.

828102 04-01-18

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
96	RUG	110711	200DB	7.00	17	411.		411.				0.
97	IPAD	122111	200DB	5.00	17	540.		540.				0.
98	IMAC COMPUTER BACK	010512	200DB	5.00	17	1,900.		950.	950.	950.		0.
99	IMAC COMPUTER NIX	010812	200DB	5.00	17	1,686.		843.	843.	843.		0.
100	IMAC COMPUTER NIX	011412	200DB	5.00	17	1,123.		562.	561.	561.		0.
101	IMAC COMPUTER GRONER	011512	200DB	5.00	17	1,000.		500.	500.	500.		0.
102	DELL COMPUTER CORY	020912	200DB	5.00	17	812.		406.	406.	406.		0.
103	LEASEHOLD IMPROVEMENTS BLDG	011206	SL	39.00	17	14,369.			14,369.	4,415.		368.
104	LEASEHOLD IMPROVEMENTS BLDG	113006	SL	39.00	17	1,867.			1,867.	541.		48.
105	LEASEHOLD IMPROVEMENTS BLDG	121506	SL	39.00	17	6,462.			6,462.	1,855.		166.
106	LEASEHOLD IMPROVEMENTS BLDG	123106	SL	39.00	17	5,590.			5,590.	1,602.		143.
107	LEASEHOLD IMPROVEMENTS BLDG	012907	SL	39.00	17	4,139.			4,139.	1,177.		106.
108	LEASEHOLD IMPROVEMENTS BLDG	021207	SL	39.00	17	2,503.			2,503.	707.		64.
109	AIR CONDITIONER LEASEHOLD	022707	200DB	7.00	17	7,783.			7,783.	7,783.		0.
110	LEASEHOLD IMPROVEMENTS BLDG	022807	SL	39.00	17	5,416.			5,416.	1,530.		139.
111	LEASEHOLD IMPROVEMENTS BLDG	030207	SL	39.00	17	11,433.			11,433.	3,205.		293.
112	APPLIANCES	031007	200DB	7.00	17	2,050.		1,025.	1,025.	888.		0.
113	CONCRETE WORK	061110	150DB	15.00	17	3,417.		1,709.	1,708.	1,034.		90.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
114	WASTE TRACKING SYSTEM	07/27/10	200DB	3.00	17	18,000.		9,000.	9,000.	9,000.		0.
115	SHOP IMPROVEMENTS	09/23/11	SL	39.00	17	862.			862.	142.		22.
116	OFFICE REMODEL	10/19/11	SL	39.00	17	2,956.			2,956.	482.		76.
117	RICOH AF2020D COPIER	12/19/06	200DB	5.00	17	4,250.			4,250.	4,250.		0.
118	DRILLING EQUIPMENT	08/28/09	200DB	7.00	17	170,321.		85,161.	85,160.	85,160.		0.
119	ESN EQUIPMENT	10/15/09	200DB	7.00	17	9,380.		4,690.	4,690.	4,690.		0.
120	DRILLING TOOLS	01/14/10	200DB	7.00	17	1,332.		666.	666.	666.		0.
121	15 BRAKE ROD 60	04/07/10	200DB	7.00	17	2,224.		1,112.	1,112.	1,112.		0.
122	A 7927K	04/30/10	200DB	7.00	17	603.		302.	301.	301.		0.
123	HAMMER SLIDE KIT	09/19/10	200DB	7.00	17	699.		699.				0.
124	UNIT 1005 B-61 RIG AND TRUCK	11/18/10	200DB	5.00	17	55,000.		55,000.				0.
125	BOXES	12/09/10	200DB	7.00	17	2,831.		2,831.				0.
126	DRIVE HEADS	12/30/10	200DB	7.00	17	820.		820.				0.
127	PUMPS	02/28/11	200DB	7.00	17	1,665.		1,665.				0.
128	PORTABLE A/C UNIT	06/16/11	200DB	7.00	17	747.		747.				0.
129	AUGERS	06/30/11	200DB	7.00	17	5,095.		5,095.				0.
130	AUGERS	07/05/11	200DB	7.00	17	6,261.		6,261.				0.
131	SAMPLING SYSTEM	07/08/11	200DB	7.00	17	8,476.		8,476.				0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
132	SAMPLING EQUIPMENT	071111	200DB	7.00	17	3,994.		3,994.				0.
133	SAMPLING EQUIPMENT	071111	200DB	7.00	17	887.		887.				0.
134	UNIT 1005 RODS	081011	200DB	7.00	17	680.		680.				0.
135	ROD AUGER	081911	200DB	7.00	17	582.		582.				0.
136	TI ID CUTTING ASSEMBLY	092611	200DB	7.00	17	471.		471.				0.
137	AT3215K	092711	200DB	7.00	17	305.		305.				0.
138	RODS	101111	200DB	7.00	17	3,407.		3,407.				0.
139	WATER SWIVEL	111011	200DB	7.00	17	3,225.		3,225.				0.
140	AUGERS	112111	200DB	7.00	17	1,164.		1,164.				0.
141	UNIT 1005 AUGER RODS	120511	200DB	7.00	17	1,505.		1,505.				0.
142	PROBE RODS	012312	200DB	7.00	17	2,754.		1,377.	1,377.	1,316.		61.
143	REMEDATION EQUIPMENT UNIT 137	110103	200DB	7.00	17	57,518.		28,759.	28,759.	28,759.		0.
144	REMEDATION EQUIPMENT UNIT 181	110103	200DB	7.00	17	18,104.		9,052.	9,052.	9,052.		0.
145	TANK SYSTEM 6000	110103	200DB	5.00	17	5,088.		2,544.	2,544.	2,544.		0.
146	WATER TREATMENT SYSTEM	110103	200DB	5.00	17	4,105.		2,053.	2,052.	2,052.		0.
147	FIELD EQUIPMENT WATER METER	110103	200DB	7.00	17	1,950.		975.	975.	975.		0.
148	TRAILER UNIT 137	012804	200DB	5.00	17	2,307.		1,154.	1,153.	1,153.		0.
149	FIELD EQUIPMENT	012904	200DB	7.00	17	1,643.		822.	821.	821.		0.

828102 04-01-18

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
150	TANK SYSTEM 2000 REMEDIATION	021204	200DB	7.00	17	853.		427.	426.	426.		0.
151	EQUIPMENT UNIT 137	030104	200DB	7.00	17	2,808.		1,404.	1,404.	1,404.		0.
152	LRPSYSTEM	033004	200DB	7.00	17	29,029.		14,515.	14,514.	14,514.		0.
153	CATALYTIC OXIDIZER	033004	200DB	7.00	17	10,061.		5,031.	5,030.	5,030.		0.
154	WATER TREATMENT SYSTEM	033004	200DB	7.00	17	55,734.		27,867.	27,867.	27,867.		0.
155	FIELD EQUIPMENT	033004	200DB	7.00	17	19,866.		9,933.	9,933.	9,933.		0.
156	TANK SYSTEM 2000 REMEDIATION	043004	200DB	7.00	17	3,300.		1,650.	1,650.	1,650.		0.
157	EQUIPMENT UNIT 181 REMEDIATION	050104	200DB	7.00	17	7,617.		3,809.	3,808.	3,808.		0.
158	EQUIPMENT UNIT 137 REMEDIATION	090104	200DB	7.00	17	16,063.		8,032.	8,031.	8,031.		0.
159	EQUIPMENT UNIT 195	090304	200DB	7.00	17	5,659.		2,830.	2,829.	2,829.		0.
160	LRP SYSTEM 250	032205	200DB	7.00	17	48.			48.	48.		0.
161	CATALYTIC OXIDIZER 320	051105	200DB	7.00	17	413.			413.	413.		0.
162	LRP SYSTEM 210	091005	200DB	7.00	17	622.			622.	622.		0.
163	ICE SYSTEM 181	091905	200DB	7.00	17	826.			826.	826.		0.
164	ICE SYSTEM 137	092305	200DB	7.00	17	1,108.			1,108.	1,108.		0.
165	FIELD EQUIPMENT UNIT 270	120105	200DB	7.00	17	3,300.			3,300.	3,300.		0.
166	FIELD EQUIPMENT UNIT 900	120105	200DB	7.00	17	10,502.			10,502.	10,502.		0.
167	FIELD EQUIPMENT UNIT 290	120505	200DB	7.00	17	1,014.			1,014.	1,014.		0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

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168	ICE SYSTEM 137 REMEDATION	022106	200DB	7.00	17	475.			475.	475.		0.
169	EQUIPMENT GENERAL REMEDATION	040506	200DB	7.00	17	6,250.			6,250.	6,250.		0.
170	EQUIPMENT WATER T REMEDATION	042506	200DB	7.00	17	12,200.			12,200.	12,200.		0.
171	EQUIPMENT GENERAL REMEDATION	042806	200DB	7.00	17	12,631.			12,631.	12,631.		0.
172	EQUIPMENT ICE SYSTE REMEDATION	042806	200DB	7.00	17	44,115.			44,115.	44,115.		0.
173	EQUIPMENT GOOSENECK REMEDATION	053106	200DB	5.00	17	2,500.			2,500.	2,500.		0.
174	EQUIPMENT BLACK U REMEDATION	062706	200DB	5.00	17	1,230.			1,230.	1,230.		0.
175	EQUIPMENT GOOSENECK REMEDATION	070306	200DB	5.00	17	2,500.			2,500.	2,500.		0.
176	EQUIPMENT ICE SYSTE REMEDATION	072506	200DB	7.00	17	6,000.			6,000.	6,000.		0.
177	EQUIPMENT ICE SYSTE REMEDATION	072506	200DB	7.00	17	2,500.			2,500.	2,500.		0.
178	EQUIPMENT ICE SYSTE REMEDATION	091106	200DB	7.00	17	5,700.			5,700.	5,700.		0.
179	EQUIPMENT ICE SYSTE REMEDATION	101606	200DB	7.00	17	4,059.			4,059.	4,059.		0.
180	EQUIPMENT TANKS A EPCOR THERMAL	022807	200DB	7.00	17	17,592.			17,592.	17,592.		0.
181	OXIDIZER ALUMINUM	061507	200DB	7.00	17	5,200.			5,200.	5,200.		0.
182	FABRICATION 2 FIBERGLASS	061507	200DB	7.00	17	960.			960.	960.		0.
183	CONTAINER RACKS	071507	200DB	7.00	17	740.			740.	740.		0.
184	1 DRUM HANDLER	071507	200DB	7.00	17	387.			387.	387.		0.
185	1 PC3F	081507	200DB	7.00	17	2,165.			2,165.	2,165.		0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
186	TX BRAGG AND EQUIPMENT	091507	200DB	7.00	17	7,023.			7,023.	7,023.		0.
187	PUMP AND MOTOR	091507	200DB	7.00	17	989.			989.	989.		0.
188	STORAGE BOX	111507	200DB	7.00	17	183.			183.	183.		0.
189	PHOENIX CARBURATOR	111507	200DB	7.00	17	1,287.			1,287.	1,287.		0.
190	1/8 HP PUMP	121507	200DB	7.00	17	283.			283.	283.		0.
191	SCHEMATIC DRAWING UNIT 330 TRAI	022908	200DB	7.00	17	200.		100.	100.	100.		0.
192	2008 TRAILER BIG TEX BLACK	031408	200DB	7.00	17	3,360.		1,680.	1,680.	1,680.		0.
193	2 POLY TANKS	031708	200DB	7.00	17	1,140.		570.	570.	570.		0.
194	PUMP I HP	052308	200DB	7.00	17	283.		142.	141.	141.		0.
195	ACETYLENE CYLINDER	072208	200DB	7.00	17	292.		146.	146.	146.		0.
196	WEEDEATER SCREWDRIVER SET BL	080208	200DB	7.00	17	377.		189.	188.	188.		0.
197	14' GAS SAW	080508	200DB	7.00	17	244.		122.	122.	122.		0.
198	POLY TANK/SAND BLASTER	082108	200DB	7.00	17	399.		200.	199.	199.		0.
199	CIRCUIT BREAKER	092208	200DB	7.00	17	2,327.		1,164.	1,163.	1,163.		0.
200	TRASH PUMP	100108	200DB	7.00	17	485.		243.	242.	242.		0.
201	COMPRESSOR	111708	200DB	7.00	17	894.		447.	447.	447.		0.
202	NEW PUMP	112108	200DB	7.00	17	2,272.		1,136.	1,136.	1,136.		0.
203	CAT 60 KW GENERATOR ELK55666	121108	200DB	7.00	17	19,823.		9,912.	9,911.	9,911.		0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
204	CAT 60 KW GENERATOR ELK55651	121208	200DB	7.00	17	16,519.		8,260.	8,259.	8,259.		0.
205	300 SFM CAT OXIDIZER	022709	200DB	7.00	17	19,315.		9,658.	9,657.	9,657.		0.
206	2009 PACE TRAILER DIGITAL THERMAL	031209	200DB	7.00	17	5,888.		2,944.	2,944.	2,944.		0.
207	ANEMMATER SKID STEER LOADER	033109	200DB	7.00	17	868.		434.	434.	434.		0.
208	246	041609	200DB	7.00	17	20,069.		10,035.	10,034.	10,034.		0.
209	MULIT GAS MONITOR	070209	200DB	7.00	17	1,167.		584.	583.	583.		0.
210	PUMP	072209	200DB	7.00	17	379.		190.	189.	189.		0.
211	MOO BLACK MOWER	072909	200DB	7.00	17	498.		249.	249.	249.		0.
212	MOWER	080209	200DB	7.00	17	323.		162.	161.	161.		0.
213	MOWER	091309	200DB	7.00	17	1,516.		758.	758.	758.		0.
214	USED EARTH PROBE	112009	200DB	7.00	17	20,000.		10,000.	10,000.	10,000.		0.
215	BLOWER SYSTEM	120109	200DB	7.00	17	1,028.		514.	514.	514.		0.
216	20 BOG TEX TRAILER FORK ATTACHMENT TO	061410	200DB	7.00	17	4,127.		2,064.	2,063.	2,063.		0.
217	SKID	083010	200DB	7.00	17	1,022.		511.	511.	511.		0.
218	GAS SAIN	110510	200DB	7.00	17	313.		313.				0.
219	GENERATOR	120710	200DB	7.00	17	669.		669.				0.
220	DRUM LIFTER	121610	200DB	7.00	17	146.		146.				0.
221	GAS CANS	020811	200DB	7.00	17	123.		123.				0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
222	USED TRAILER	030811	200DB	7.00	17	3,100.		2,131.	969.	831.		138.
223	ELEC MANHOLE	032811	200DB	7.00	17	324.		324.				0.
224	ORAE II	032811	200DB	7.00	17	650.		650.				0.
225	AMFR PRESSURE WASHER TRAILER	032911	200DB	7.00	17	20,498.		20,498.				0.
226	ICE MACHINE	051511	200DB	7.00	17	600.		600.				0.
227	2100 GAL POLYTANK	051711	200DB	7.00	17	1,073.		1,073.				0.
228	POWER WASHER	052711	200DB	7.00	17	4,399.		4,399.				0.
229	TRASH PUMP	052811	200DB	7.00	17	487.		487.				0.
230	2500 GAL BLACK TANK	053111	200DB	7.00	17	1,774.		1,774.				0.
231	MINI MORSOON	070811	200DB	7.00	17	372.		372.				0.
232	GENERATOR	070911	200DB	7.00	17	571.		571.				0.
233	AIR CONDITIONER	071911	200DB	7.00	17	336.		336.				0.
234	ICE SYSTEM 185	081511	200DB	7.00	17	25,000.		25,000.				0.
235	ICE SYSTEM 195A	081511	200DB	7.00	17	25,000.		25,000.				0.
236	ICE SYSTEM 243	081511	200DB	7.00	17	25,000.		25,000.				0.
237	ICE SYSTEM 266	081511	200DB	7.00	17	25,000.		25,000.				0.
238	STEEL ALUMINUM TANK	091211	200DB	7.00	17	639.		639.				0.
239	PH TESTER	091911	200DB	7.00	17	751.		751.				0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
240	MP PUMPS	092211	200DB	7.00	17	3,110.		3,110.				0.
241	2011 TRAILER TAGGER	100711	200DB	5.00	17	2,700.		2,700.				0.
242	LAN DA PUMPS	101011	200DB	7.00	17	617.		617.				0.
243	MINI MORSOON	102111	200DB	7.00	17	215.		215.				0.
244	SAFE	102511	200DB	7.00	17	3,462.		3,462.				0.
245	BBQ	103011	200DB	7.00	17	1,046.		1,046.				0.
246	TANKS	110411	200DB	7.00	17	1,330.		1,330.				0.
247	BBQ	110511	200DB	7.00	17	559.		559.				0.
248	1550 GREEN WATER TANK	112811	200DB	7.00	17	665.		665.				0.
249	PUMP TRC	010512	200DB	7.00	17	1,055.		528.	527.	503.		24.
250	PUMP BAKER	011112	200DB	7.00	17	947.		474.	473.	452.		21.
251	ANEMOMETER	012512	200DB	7.00	17	405.		203.	202.	193.		9.
252	9 BERMS	020912	200DB	7.00	17	8,527.		4,264.	4,263.	4,073.		190.
253	MINERAL MONITOR	022312	200DB	7.00	17	1,599.		800.	799.	763.		36.
254	GAS METERS	022712	200DB	7.00	17	684.		342.	342.	327.		15.
255	ICE SYSTEM TRAILER	022912	200DB	7.00	17	23,748.		11,874.	11,874.	11,344.		530.
256	2007 SUBURBAN	090105	200DB	5.00	17	12,252.			12,252.	12,252.		0.
257	UNIT 10 TRUCK TOOL BOX	042106	200DB	5.00	17	655.			655.	655.		0.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
258	2003 CHEVROLET TRUCK	101606	200DB	5.00	17	20,477.			20,477.	20,477.		0.
259	2007 SUBURBAN	042007	200DB	5.00	17	43,570.			43,570.	43,570.		0.
260	2007 DODGE RAM 3500	102907	200DB	5.00	17	42,695.			42,695.	42,695.		0.
261	2008 DODGE TRUCK TI	063008	200DB	5.00	17	34,240.		17,120.	17,120.	17,120.		0.
262	2008 DODGE TRUCK H2	063008	200DB	5.00	17	30,542.		15,271.	15,271.	15,271.		0.
263	2008 FORD F350 SUPERCAB	090209	200DB	5.00	17	21,064.		10,532.	10,532.	10,532.		0.
264	1993 CHEVY TRUCK	101409	200DB	5.00	17	2,100.		1,050.	1,050.	1,050.		0.
265	2011 GM TRUCK #7	083111	200DB	5.00	17	44,792.		44,792.				0.
266	2011 GM TRUCK 01	083111	200DB	5.00	17	36,811.		36,811.				0.
267	2012 GMC SIERRA	120111	200DB	5.00	17	52,187.		52,187.				0.
268	2002 VAC TRUCK	011012	200DB	5.00	17	34,083.		17,042.	17,041.	17,041.		0.
269	2012 TRAXELL VAC TRAILER	011812	200DB	5.00	17	60,696.		30,348.	30,348.	30,348.		0.
270	EXTENDED WARRANTY FOR DOLLY 1	102109	200DB	3.00	17	785.		393.	392.	392.		0.
271	PRESSURE WASHER/TRAILER	042612	200DB	5.00	17	30,000.		15,000.	15,000.	15,000.		0.
272	2011 BIG TEX TRAILER UNIT 890	041212	200DB	5.00	17	3,555.		1,778.	1,777.	1,777.		0.
273	TILLER AND WATER TANK	032712	200DB	7.00	17	400.		200.	200.	147.		35.
274	FIELD EQUIPMENT	040612	200DB	7.00	17	798.		399.	399.	292.		71.
275	FLAMMABLE LOCKERS	041512	200DB	7.00	17	1,000.		500.	500.	366.		89.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
276	TABLETS	122212	200DB	5.00	17	728.		364.	364.	364.		0.
277	TABLETS	122212	200DB	5.00	17	728.		364.	364.	364.		0.
278	TABLETS	122212	200DB	5.00	17	728.		364.	364.	364.		0.
279	TABLETS	122212	200DB	5.00	17	728.		364.	364.	364.		0.
280	COUGER PRESSURE WASHER	071312	200DB	7.00	17	17,470.		8,735.	8,735.	6,396.		1,559.
281	SOFTWARE	111612	200DB	3.00	17	1,949.		975.	974.	974.		0.
282	HP COMPUTER	112012	200DB	5.00	17	758.		379.	379.	379.		0.
283	HP COMPUTER HW	112912	200DB	5.00	17	761.		381.	380.	380.		0.
284	LEASEHOLD IMPROVEMENTS BLDG	021113	SL	39.00	17	5,800.			5,800.	747.		149.
285	DRILLING TUBES	061912	200DB	7.00	17	2,786.		1,393.	1,393.	1,020.		249.
286	HAMMER FOR TRACK RIG	091812	200DB	7.00	17	5,265.		2,633.	2,632.	1,927.		470.
287	AUGER	071612	200DB	7.00	17	3,450.		1,725.	1,725.	1,263.		308.
288	FREIGHTLINER WATER TRUCK 1998	081812	200DB	5.00	17	10,500.		5,250.	5,250.	5,250.		0.
289	FREIGHTLINER WATER TRUCK 2000	081812	200DB	5.00	17	10,500.		5,250.	5,250.	5,250.		0.
290	FREIGHTLINER WATER TRUCK 1998	030113	200DB	5.00	17	27,150.		13,575.	13,575.	12,011.		1,564.
291	FREIGHTLINER WATER TRUCK 2000	030103	200DB	5.00	17	29,256.		14,628.	14,628.	6,202.		0.
292	LRP SYSTEM ADDITION	121113	200DB	7.00	17	4,647.		1,802.	2,845.	1,809.		414.
293	WATER TREATMENT SYSTEM TRAILER	060613	200DB	7.00	17	2,273.		882.	1,391.	884.		203.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
294	WATER TREATMENT SYSTEM	060613	200DB	7.00	17	3,356.		1,302.	2,054.	1,305.		300.
295	GOOSENECK ADDITION	093013	200DB	5.00	17	1,086.		543.	543.	480.		63.
296	GENERATOR	102613	200DB	7.00	17	392.		152.	240.	153.		35.
297	BIG TEXA TRAILER	122113	200DB	5.00	17	1,143.		572.	571.	505.		66.
298	FIELD EQUIPMENT	011414	200DB	7.00	17	3,066.		1,189.	1,877.	1,193.		274.
299	FURNITURE	010814	200DB	7.00	17	5,689.		2,206.	3,483.	2,214.		508.
300	SHIPPING CONTAINERS	040313	200DB	7.00	17	2,700.		1,047.	1,653.	1,050.		241.
301	PRESSURE WASHER/TRAILER	090913	200DB	3.00	17	2,031.		1,016.	1,015.	1,015.		0.
302	PRESSURE WASHER/TRAILER	111113	200DB	5.00	17	689.		345.	344.	304.		40.
303	PRESSURE WASHER/TRAILER	073113	200DB	5.00	17	5,576.		2,788.	2,788.	2,467.		321.
304	VAC TRAILER	073113	200DB	7.00	17	30,009.		11,636.	18,373.	11,677.		2,678.
305	VOLVO SUPER SUCKER	071613	200DB	7.00	17	77,681.		30,122.	47,559.	30,227.		6,933.
306	EARTH PROBE	031813	200DB	7.00	17	912.		354.	558.	354.		82.
307	DRILLING EQUIPMENT	021814	200DB	7.00	17	16,865.		6,540.	10,325.	6,562.		1,505.
308	B61 RIG	021214	200DB	7.00	17	7,084.		2,747.	4,337.	2,756.		632.
309	2007 FREIGHTLINER WINCH TRUCK	071413	200DB	7.00	17	72,247.		28,014.	44,233.	28,113.		6,448.
310	2002 FREIGHTLINER VAC TRUCK	091313	200DB	7.00	17	32,747.		12,698.	20,049.	12,743.		2,922.
311	1998 BOER INJECT TRAILER	090713	200DB	7.00	17	11,306.		4,384.	6,922.	4,400.		1,009.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
312	BOERING TRAILER	112014	200DB	5.00	17	1,893.		946.	947.	784.		109.
313	RECHARGER	040914	200DB	5.00	17	400.		200.	200.	165.		23.
314	RECONDITIONED	080814	200DB	7.00	17	3,937.		1,968.	1,969.	1,354.		176.
315	DUMP TRAILER	082614	200DB	7.00	17	9,125.		4,562.	4,563.	3,137.		407.
316	RECONDITION	013115	200DB	7.00	17	5,494.		785.	4,709.	2,993.		490.
317	PUMP AND COMPRESSOR	070814	200DB	7.00	17	1,329.		665.	664.	456.		59.
318	RECONDITION	100214	200DB	7.00	17	1,954.		977.	977.	671.		87.
319	MOTOR	021115	200DB	7.00	17	1,580.		226.	1,354.	860.		141.
320	LAPTOPS	041014	200DB	5.00	17	1,987.		994.	993.	821.		115.
321	LAPTOP	102314	200DB	5.00	17	2,555.		1,278.	1,277.	1,056.		147.
322	LAPTOP	022815	200DB	5.00	17	1,467.		293.	1,174.	921.		169.
323	OFFICE	101114	200DB	7.00	17	211.		106.	105.	72.		9.
324	TRANSMISSION	101514	200DB	7.00	17	7,878.		3,939.	3,939.	2,709.		351.
325	RECONDITION	101314	200DB	5.00	17	3,565.		1,783.	1,782.	1,474.		205.
326	HAND PUMP	091507	200DB	7.00	17	620.			620.	620.		0.
327	WINCH TRUCK	033012	200DB	5.00	17	5,000.		2,500.	2,500.	2,500.		0.
328	TRAILER UPGRADE	033115	200DB	5.00	17	633.		317.	316.	225.		36.
329	GEOPROBE	031615	200DB	5.00	17	2,898.		1,449.	1,449.	1,032.		167.

2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
330	COMPUTERS	021116	200DB	3.00	17	933.		467.	466.	431.		35.
331	SECURITY SYSTEM	010916	200DB	7.00	17	1,007.		504.	503.	282.		63.
332	GEOPROBE	060215	200DB	5.00	17	1,840.		920.	920.	655.		106.
338	UNIT 819 BIG TEX DUMP TRAILER	030316	200DB	5.00	17	6,838.		6,838.				0.
344	LEASEHOLD IMPROVEMENTS BLDG	031617	SL	39.00	17	3,500.			3,500.	86.		90.
345	OIL FIELD EQUIPMENT	110117	200DB	7.00	17	1,210.		1,210.				0.
346	DRILL PIPE	110417	200DB	7.00	17	1,872.		1,872.				0.
352	2016 FORD TRUCH	031918	200DB	7.00	19C	52,806.			52,806.			7,544.
353	2012 CHEVY TRUCK	030118	200DB	7.00	19C	11,794.			11,794.			1,685.
	* TOTAL OTHER DEPRECIATION					2,172,017.		1,035,539.	1,136,478.	938,259.		43,976.
	CURRENT YEAR ACTIVITY											
	BEGINNING BALANCE					2,107,417.		1,035,539.	1,071,878.	938,259.		
	ACQUISITIONS					64,600.		0.	64,600.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					2,172,017.		1,035,539.	1,136,478.	938,259.		

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
6	COMPUTER	110103	200DB	5.00	1,507.	754.	753.	753.	0.
7	SOFTWARE	110103	200DB	3.00	589.	295.	294.	294.	0.
8	OFFICE FURNITURE	110103	200DB	7.00	1,000.	500.	500.	500.	0.
9	TELEPHONES	110103	200DB	7.00	831.	416.	415.	415.	0.
10	COMPUTER	110303	200DB	5.00	2,712.	1,356.	1,356.	1,356.	0.
11	DESKS	111803	200DB	7.00	1,390.	695.	695.	695.	0.
12	DESKS AND OFFICE FURNITURE	111903	200DB	7.00	2,551.	1,276.	1,275.	1,275.	0.
13	COMPUTER	123003	200DB	5.00	1,130.	565.	565.	565.	0.
14	CELL PHONE	123003	200DB	7.00	146.	73.	73.	73.	0.
15	OFFICE FURNITURE	123003	200DB	7.00	249.	125.	124.	124.	0.
16	COMPUTER	081604	200DB	5.00	2,167.	1,084.	1,083.	1,083.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
17	FURNITURE	012605	200DB	7.00	881.		881.	881.	0.
18	OFFICE FURNITURE AND DECOR	111605	200DB	7.00	527.		527.	527.	0.
19	DELL INSPIRON COMPUTER	113005	200DB	5.00	1,723.		1,723.	1,723.	0.
20	HP LAPTOP COMPUTER (USED)	021406	200DB	5.00	1,680.		1,680.	1,680.	0.
21	MISC OFFICE DECOR	031606	200DB	7.00	259.		259.	259.	0.
22	LAPTOP SOFTWARE	053106	200DB	3.00	497.		497.	497.	0.
23	OFFICE DESK	061106	200DB	7.00	341.		341.	341.	0.
24	DELL COMPUTER	062006	200DB	5.00	818.		818.	818.	0.
25	CABINET AND DESK	072006	200DB	7.00	233.		233.	233.	0.
26	OFFICE DECOR	072006	200DB	7.00	211.		211.	211.	0.
27	USED FILE CABINET	072506	200DB	7.00	185.		185.	185.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
28	USED OFFICE FURNITURE	110706	200DB	7.00	255.		255.	255.	0.
29	DELL DIMENSION COMPUTER	111606	200DB	5.00	988.		988.	988.	0.
30	OFFICE DECOR	111606	200DB	7.00	208.		208.	208.	0.
31	DELL E520	011107	200DB	5.00	1,116.		1,116.	1,116.	0.
32	LAPTOP	011107	200DB	5.00	600.		600.	600.	0.
33	FURNITURE	011807	200DB	7.00	250.		250.	250.	0.
34	USED AMANA REFRIGERATOR	022107	200DB	7.00	319.		319.	319.	0.
35	2 SECRETARY DESKS	022607	200DB	7.00	406.		406.	406.	0.
36	MISC OFFICE DECOR	022807	200DB	7.00	132.		132.	132.	0.
37	GLASS TOP FOR DESK	022807	200DB	7.00	172.		172.	172.	0.
38	WALL DCOR	031507	200DB	7.00	104.		104.	104.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
39	TABLE AND 2 CHAIRS	031507	200DB	7.00	246.		246.	246.	0.
40	TNIX OFFICE FURNITURE	041507	200DB	7.00	1,184.		1,184.	1,184.	0.
41	LOBBY TABLE AND CHAIRS	051507	200DB	7.00	433.		433.	433.	0.
42	SONY LAPTOP COMPUTER	061507	200DB	7.00	2,519.		2,519.	2,519.	0.
43	ADOBE ACROBATS	061507	200DB	7.00	351.		351.	351.	0.
44	ADOBE ACROBAT 8	081507	200DB	7.00	324.		324.	324.	0.
45	PANASONIC TELEPHONE SYSTEM	081507	200DB	7.00	823.		823.	823.	0.
46	OFFICE PICTURES	091507	200DB	7.00	368.		368.	368.	0.
47	OFFICE DECOR	031508	200DB	7.00	223.	112.	111.	111.	0.
48	DEL VOSTRO 200 TOWER W/200 SCREEN	051708	200DB	5.00	812.	406.	406.	406.	0.
49	DECOR	112908	200DB	7.00	422.	211.	211.	211.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
50	APPLE LAPTOP	0111009	200DB	5.00	2,773.	1,387.	1,386.	1,386.	0.
51	OFFICE DECOR	011709	200DB	7.00	440.	220.	220.	220.	0.
52	USED DEL LATITUDE D830 LAPTOP F	021809	200DB	5.00	1,025.	513.	512.	512.	0.
53	OFFICE DCOR TREES	032809	200DB	7.00	200.	100.	100.	100.	0.
54	COPIER RICOH	040309	200DB	5.00	707.	354.	353.	353.	0.
55	DELL OPTIPLEX AND MONITOR	091309	200DB	5.00	1,120.	560.	560.	560.	0.
56	DELL LATITUDE E6400 LAPTOP	091309	200DB	5.00	1,129.	565.	564.	564.	0.
57	COMPUTER	102609	200DB	5.00	1,249.	625.	624.	624.	0.
58	DESKTOP COMPUTER	102609	200DB	5.00	666.	333.	333.	333.	0.
59	OFFICE DECOR	102809	200DB	7.00	265.	133.	132.	132.	0.
60	OFFICE DECOR	102809	200DB	7.00	371.	186.	185.	185.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
61	OFFICE DECOR	102809	200DB	7.00	156.	78.	78.	78.	0.
62	OFFICE DECOR	110209	200DB	7.00	395.	198.	197.	197.	0.
63	CAMCORDER	110609	200DB	7.00	1,299.	650.	649.	649.	0.
64	SERVER SOFTWARE	111009	200DB	3.00	3,797.	1,899.	1,898.	1,898.	0.
65	OFFICE DECOR	122009	200DB	7.00	260.	130.	130.	130.	0.
66	OFFICE DECOR	112009	200DB	7.00	146.	73.	73.	73.	0.
67	OFFICE DECOR	112009	200DB	7.00	222.	111.	111.	111.	0.
68	2 COMPUTERS	112809	200DB	5.00	1,104.	552.	552.	552.	0.
69	2 SURGE PROTECTORS	120109	200DB	5.00	672.	336.	336.	336.	0.
70	DECOR	120109	200DB	7.00	422.	211.	211.	211.	0.
71	DECOR	120109	200DB	7.00	330.	165.	165.	165.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
72	LAPTOP MILLER	122209	200DB	5.00	864.	432.	432.	432.	0.
73	DECOR	010710	200DB	7.00	390.	195.	195.	195.	0.
74	OFFICE DECOR	032110	200DB	7.00	804.	402.	402.	402.	0.
75	DUAL CORE LAPTOP	033010	200DB	5.00	566.	283.	283.	283.	0.
76	COMPUTER AND MONITOR	040710	200DB	5.00	1,024.	512.	512.	512.	0.
77	SAFEPROOF FILE CABINET	041210	200DB	7.00	974.	487.	487.	487.	0.
78	APPLE IPAD	041310	200DB	5.00	841.	421.	420.	420.	0.
79	ROUTER AND 8 WIRELESS ADAPTORS	041910	200DB	5.00	629.	315.	314.	314.	0.
80	COMPUTER OPTIC	042210	200DB	5.00	1,036.	518.	518.	518.	0.
81	DCOR FURNITURE	082310	200DB	7.00	965.	483.	482.	482.	0.
82	DCOR FURNITURE	082710	200DB	7.00	2,184.	1,092.	1,092.	1,092.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
83	GLASS DESKTOPS	102210	200DB	7.00	538.	538.			0.
84	INSPIRON LAPTOP	011311	200DB	5.00	692.	692.			0.
85	COMPUTER TN	020411	200DB	5.00	1,922.	1,922.			0.
86	TABLES	051511	200DB	7.00	1,000.	1,000.			0.
87	DECOR	061011	200DB	7.00	810.	810.			0.
88	DECOR	092011	200DB	7.00	916.	916.			0.
89	COUCH AND BEDS (USED)	092811	200DB	7.00	1,238.	852.	386.	386.	0.
	AMT DEPRECIATION		200DB	7.00				386.	
	ACE DEPRECIATION		200DB	7.00				386.	
90	TABLES AND CHAIRS	100211	200DB	7.00	431.	431.			0.
91	TABLES AND CHAIRS	101211	200DB	7.00	915.	915.			0.
92	FRAMES	101811	200DB	7.00	339.	339.			0.
93	SIDE TABLE	101811	200DB	7.00	504.	504.			0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
94	MISC FURNITURE	101911	200DB	7.00	626.	626.			0.
95	BED	102411	200DB	7.00	282.	282.			0.
96	RUG	110711	200DB	7.00	411.	411.			0.
97	IPAD	122111	200DB	5.00	540.	540.			0.
98	IMAC COMPUTER BACK	010512	200DB	5.00	1,900.	950.	950.	950.	0.
99	IMAC COMPUTER NIX	010812	200DB	5.00	1,686.	843.	843.	843.	0.
100	IMAC COMPUTER NIX	011412	200DB	5.00	1,123.	562.	561.	561.	0.
101	IMAC COMPUTER GRONER	011512	200DB	5.00	1,000.	500.	500.	500.	0.
102	DELL COMPUTER CORY	020912	200DB	5.00	812.	406.	406.	406.	0.
103	LEASEHOLD IMPROVEMENTS BLDG	011206	SL	39.00	14,369.		14,369.	4,783.	368.
	AMT DEPRECIATION		SL	39.00				4,834.	368.
	ACE DEPRECIATION		SL	39.00				4,834.	368.
104	LEASEHOLD IMPROVEMENTS BLDG	113006	SL	39.00	1,867.		1,867.	589.	48.
	AMT DEPRECIATION		SL	39.00				589.	48.
	ACE DEPRECIATION		SL	39.00				589.	48.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
105	LEASEHOLD IMPROVEMENTS BLDG	121506	SL	39.00	6,462.		6,462.	2,021.	166.
	AMT DEPRECIATION		SL	39.00				2,024.	166.
	ACE DEPRECIATION		SL	39.00				2,024.	166.
106	LEASEHOLD IMPROVEMENTS BLDG	123106	SL	39.00	5,590.		5,590.	1,745.	143.
	AMT DEPRECIATION		SL	39.00				1,749.	143.
	ACE DEPRECIATION		SL	39.00				1,749.	143.
107	LEASEHOLD IMPROVEMENTS BLDG	012907	SL	39.00	4,139.		4,139.	1,283.	106.
	AMT DEPRECIATION		SL	39.00				1,286.	106.
	ACE DEPRECIATION		SL	39.00				1,286.	106.
108	LEASEHOLD IMPROVEMENTS BLDG	021207	SL	39.00	2,503.		2,503.	771.	64.
	AMT DEPRECIATION		SL	39.00				772.	64.
	ACE DEPRECIATION		SL	39.00				772.	64.
109	AIR CONDITIONER	022707	200DB	7.00	7,783.		7,783.	7,783.	0.
110	LEASEHOLD IMPROVEMENTS BLDG	022807	SL	39.00	5,416.		5,416.	1,669.	139.
	AMT DEPRECIATION		SL	39.00				1,673.	139.
	ACE DEPRECIATION		SL	39.00				1,673.	139.
111	LEASEHOLD IMPROVEMENTS BLDG	030207	SL	39.00	11,433.		11,433.	3,498.	293.
	AMT DEPRECIATION		SL	39.00				3,505.	293.
	ACE DEPRECIATION		SL	39.00				3,505.	293.
112	APPLIANCES	031007	200DB	7.00	2,050.	1,025.	1,025.	888.	0.
113	CONCRETE WORK	061110	150DB	15.00	3,417.	1,709.	1,708.	1,124.	90.
	AMT DEPRECIATION		150DB	15.00				1,124.	90.
	ACE DEPRECIATION		150DB	15.00				1,124.	90.
114	WASTE TRACKING SYSTEM	072710	200DB	3.00	18,000.	9,000.	9,000.	9,000.	0.
115	SHOP IMPROVEMENTS	092311	SL	39.00	862.		862.	164.	22.
	AMT DEPRECIATION		SL	39.00				165.	22.
	ACE DEPRECIATION		SL	39.00				165.	22.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
116	OFFICE REMODEL	101911	SL	39.00	2,956.		2,956.	558.	76.
	AMT DEPRECIATION		SL	39.00				560.	76.
	ACE DEPRECIATION		SL	39.00				560.	76.
117	RICOH AF2020D COPIER	121906	200DB	5.00	4,250.		4,250.	4,250.	0.
118	DRILLING EQUIPMENT	082809	200DB	7.00	170,321.	85,161.	85,160.	85,160.	0.
119	ESN EQUIPMENT	101509	200DB	7.00	9,380.	4,690.	4,690.	4,690.	0.
120	DRILLING TOOLS	011410	200DB	7.00	1,332.	666.	666.	666.	0.
121	15 BRAKE ROD 60	040710	200DB	7.00	2,224.	1,112.	1,112.	1,112.	0.
122	A 7927K	043010	200DB	7.00	603.	302.	301.	301.	0.
123	HAMMER SLIDE KIT	091910	200DB	7.00	699.	699.			0.
124	UNIT 1005 B-61 RIG AND TRUCK	111810	200DB	5.00	55,000.	55,000.			0.
125	BOXES	120910	200DB	7.00	2,831.	2,831.			0.
126	DRIVE HEADS	123010	200DB	7.00	820.	820.			0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
127	PUMPS	022811	200DB	7.00	1,665.	1,665.			0.
128	PORTABLE A/C UNIT	061611	200DB	7.00	747.	747.			0.
129	AUGERS	063011	200DB	7.00	5,095.	5,095.			0.
130	AUGERS	070511	200DB	7.00	6,261.	6,261.			0.
131	SAMPLING SYSTEM	070811	200DB	7.00	8,476.	8,476.			0.
132	SAMPLING EQUIPMENT	071111	200DB	7.00	3,994.	3,994.			0.
133	SAMPLING EQUIPMENT	071111	200DB	7.00	887.	887.			0.
134	UNIT 1005 RODS	081011	200DB	7.00	680.	680.			0.
135	ROD AUGER	081911	200DB	7.00	582.	582.			0.
136	TI ID CUTTING ASSEMBLY	092611	200DB	7.00	471.	471.			0.
137	AT3215K	092711	200DB	7.00	305.	305.			0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
138	RODS	101111	200DB	7.00	3,407.	3,407.			0.
139	WATER SWIVEL	111011	200DB	7.00	3,225.	3,225.			0.
140	AUGERS	112111	200DB	7.00	1,164.	1,164.			0.
141	UNIT 1005 AUGER RODS	120511	200DB	7.00	1,505.	1,505.			0.
142	PROBE RODS	012312	200DB	7.00	2,754.	1,377.	1,377.	1,377.	0.
	AMT DEPRECIATION		200DB	7.00				1,377.	
	ACE DEPRECIATION		200DB	7.00				1,377.	
143	REMEDIATION EQUIPMENT UNIT 137	110103	200DB	7.00	57,518.	28,759.	28,759.	28,759.	0.
144	REMEDIATION EQUIPMENT UNIT 181	110103	200DB	7.00	18,104.	9,052.	9,052.	9,052.	0.
145	TANK SYSTEM 6000	110103	200DB	5.00	5,088.	2,544.	2,544.	2,544.	0.
146	WATER TREATMENT SYSTEM	110103	200DB	5.00	4,105.	2,053.	2,052.	2,052.	0.
147	FIELD EQUIPMENT WATER METER	110103	200DB	7.00	1,950.	975.	975.	975.	0.
148	TRAILER UNIT 137	012804	200DB	5.00	2,307.	1,154.	1,153.	1,153.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
149	FIELD EQUIPMENT	012904	200DB	7.00	1,643.	822.	821.	821.	0.
150	TANK SYSTEM 2000	021204	200DB	7.00	853.	427.	426.	426.	0.
151	REMEDIATION EQUIPMENT UNIT 137	030104	200DB	7.00	2,808.	1,404.	1,404.	1,404.	0.
152	LRPSYSTEM	033004	200DB	7.00	29,029.	14,515.	14,514.	14,514.	0.
153	CATALYTIC OXIDIZER	033004	200DB	7.00	10,061.	5,031.	5,030.	5,030.	0.
154	WATER TREATMENT SYSTEM	033004	200DB	7.00	55,734.	27,867.	27,867.	27,867.	0.
155	FIELD EQUIPMENT	033004	200DB	7.00	19,866.	9,933.	9,933.	9,933.	0.
156	TANK SYSTEM 2000	043004	200DB	7.00	3,300.	1,650.	1,650.	1,650.	0.
157	REMEDIATION EQUIPMENT UNIT 181	050104	200DB	7.00	7,617.	3,809.	3,808.	3,808.	0.
158	REMEDIATION EQUIPMENT UNIT 137	090104	200DB	7.00	16,063.	8,032.	8,031.	8,031.	0.
159	REMEDIATION EQUIPMENT UNIT 195	090304	200DB	7.00	5,659.	2,830.	2,829.	2,829.	0.

(D) - Asset disposed

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2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
160	LRP SYSTEM 250	032205	200DB	7.00	48.		48.	48.	0.
161	CATALYTIC OXIDIZER 320	051105	200DB	7.00	413.		413.	413.	0.
162	LRP SYSTEM 210	091005	200DB	7.00	622.		622.	622.	0.
163	ICE SYSTEM 181	091905	200DB	7.00	826.		826.	826.	0.
164	ICE SYSTEM 137	092305	200DB	7.00	1,108.		1,108.	1,108.	0.
165	FIELD EQUIPMENT UNIT 270	120105	200DB	7.00	3,300.		3,300.	3,300.	0.
166	FIELD EQUIPMENT UNIT 900	120105	200DB	7.00	10,502.		10,502.	10,502.	0.
167	FIELD EQUIPMENT UNIT 290	120505	200DB	7.00	1,014.		1,014.	1,014.	0.
168	ICE SYSTEM 137	022106	200DB	7.00	475.		475.	475.	0.
169	REMEDIATION EQUIPMENT GENERAL	040506	200DB	7.00	6,250.		6,250.	6,250.	0.
170	REMEDIATION EQUIPMENT WATER T	042506	200DB	7.00	12,200.		12,200.	12,200.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
171	REMEDIATION EQUIPMENT GENERAL	042806	200DB	7.00	12,631.		12,631.	12,631.	0.
172	REMEDIATION EQUIPMENT ICE SYSTEM	042806	200DB	7.00	44,115.		44,115.	44,115.	0.
173	REMEDIATION EQUIPMENT GOOSENECK	053106	200DB	5.00	2,500.		2,500.	2,500.	0.
174	REMEDIATION EQUIPMENT BLACK U	062706	200DB	5.00	1,230.		1,230.	1,230.	0.
175	REMEDIATION EQUIPMENT GOOSENECK	070306	200DB	5.00	2,500.		2,500.	2,500.	0.
176	REMEDIATION EQUIPMENT ICE SYSTEM	072506	200DB	7.00	6,000.		6,000.	6,000.	0.
177	REMEDIATION EQUIPMENT ICE SYSTEM	072506	200DB	7.00	2,500.		2,500.	2,500.	0.
178	REMEDIATION EQUIPMENT ICE SYSTEM	091106	200DB	7.00	5,700.		5,700.	5,700.	0.
179	REMEDIATION EQUIPMENT ICE SYSTEM	101606	200DB	7.00	4,059.		4,059.	4,059.	0.
180	REMEDIATION EQUIPMENT TANKS A	022807	200DB	7.00	17,592.		17,592.	17,592.	0.
181	EPCOR THERMAL OXIDIZER	061507	200DB	7.00	5,200.		5,200.	5,200.	0.

(D) - Asset disposed

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2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
182	ALUMINUM FABRICATION	061507	200DB	7.00	960.		960.	960.	0.
183	2 FIBERGLASS CONTAINER RACKS	071507	200DB	7.00	740.		740.	740.	0.
184	1 DRUM HANDLER	071507	200DB	7.00	387.		387.	387.	0.
185	1 PC3F	081507	200DB	7.00	2,165.		2,165.	2,165.	0.
186	TX BRAGG AND EQUIPMENT	091507	200DB	7.00	7,023.		7,023.	7,023.	0.
187	PUMP AND MOTOR	091507	200DB	7.00	989.		989.	989.	0.
188	STORAGE BOX	111507	200DB	7.00	183.		183.	183.	0.
189	PHOENIX CARBURATOR	111507	200DB	7.00	1,287.		1,287.	1,287.	0.
190	1/8 HP PUMP	121507	200DB	7.00	283.		283.	283.	0.
191	SCHEMATIC DRAWING UNIT 330 TRAI	022908	200DB	7.00	200.	100.	100.	100.	0.
192	2008 TRAILER BIG TEX BLACK	031408	200DB	7.00	3,360.	1,680.	1,680.	1,680.	0.

(D) - Asset disposed

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2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
193	2 POLY TANKS	031708	200DB	7.00	1,140.	570.	570.	570.	0.
194	PUMP I HP	052308	200DB	7.00	283.	142.	141.	141.	0.
195	ACETYLENE CYLINDER	072208	200DB	7.00	292.	146.	146.	146.	0.
196	WEEDEATER SCREWDRIVER SET BL	080208	200DB	7.00	377.	189.	188.	188.	0.
197	14' GAS SAW	080508	200DB	7.00	244.	122.	122.	122.	0.
198	POLY TANK/SAND BLASTER	082108	200DB	7.00	399.	200.	199.	199.	0.
199	CIRCUIT BREAKER	092208	200DB	7.00	2,327.	1,164.	1,163.	1,163.	0.
200	TRASH PUMP	100108	200DB	7.00	485.	243.	242.	242.	0.
201	COMPRESSOR	111708	200DB	7.00	894.	447.	447.	447.	0.
202	NEW PUMP	112108	200DB	7.00	2,272.	1,136.	1,136.	1,136.	0.
203	CAT 60 KW GENERATOR ELK55666	121108	200DB	7.00	19,823.	9,912.	9,911.	9,911.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
204	CAT 60 KW GENERATOR ELK55651	121208	200DB	7.00	16,519.	8,260.	8,259.	8,259.	0.
205	300 SFM CAT OXIDIZER	022709	200DB	7.00	19,315.	9,658.	9,657.	9,657.	0.
206	2009 PACE TRAILER	031209	200DB	7.00	5,888.	2,944.	2,944.	2,944.	0.
207	DIGITAL THERMAL ANEMMATER	033109	200DB	7.00	868.	434.	434.	434.	0.
208	SKID STEER LOADER 246	041609	200DB	7.00	20,069.	10,035.	10,034.	10,034.	0.
209	MULIT GAS MONITOR	070209	200DB	7.00	1,167.	584.	583.	583.	0.
210	PUMP	072209	200DB	7.00	379.	190.	189.	189.	0.
211	MOO BLACK MOWER	072909	200DB	7.00	498.	249.	249.	249.	0.
212	MOWER	080209	200DB	7.00	323.	162.	161.	161.	0.
213	MOWER	091309	200DB	7.00	1,516.	758.	758.	758.	0.
214	USED EARTH PROBE	112009	200DB	7.00	20,000.	10,000.	10,000.	10,000.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
215	BLOWER SYSTEM	120109	200DB	7.00	1,028.	514.	514.	514.	0.
216	20 BOG TEX TRAILER	061410	200DB	7.00	4,127.	2,064.	2,063.	2,063.	0.
217	FORK ATTACHMENT TO SKID	083010	200DB	7.00	1,022.	511.	511.	511.	0.
218	GAS SAIN	110510	200DB	7.00	313.	313.			0.
219	GENERATOR	120710	200DB	7.00	669.	669.			0.
220	DRUM LIFTER	121610	200DB	7.00	146.	146.			0.
221	GAS CANS	020811	200DB	7.00	123.	123.			0.
222	USED TRAILER	030811	200DB	7.00	3,100.	2,131.	969.	969.	0.
	AMT DEPRECIATION		200DB	7.00				969.	
	ACE DEPRECIATION		200DB	7.00				969.	
223	ELEC MANHOLE	032811	200DB	7.00	324.	324.			0.
224	ORAE II	032811	200DB	7.00	650.	650.			0.
225	AMFR PRESSURE WASHER TRAILER	032911	200DB	7.00	20,498.	20,498.			0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
226	ICE MACHINE	051511	1200DB	7.00	600.	600.			0.
227	2100 GAL POLYTANK	051711	1200DB	7.00	1,073.	1,073.			0.
228	POWER WASHER	052711	1200DB	7.00	4,399.	4,399.			0.
229	TRASH PUMP	052811	1200DB	7.00	487.	487.			0.
230	2500 GAL BLACK TANK	053111	1200DB	7.00	1,774.	1,774.			0.
231	MINI MORSOON	070811	1200DB	7.00	372.	372.			0.
232	GENERATOR	070911	1200DB	7.00	571.	571.			0.
233	AIR CONDITIONER	071911	1200DB	7.00	336.	336.			0.
234	ICE SYSTEM 185	081511	1200DB	7.00	25,000.	25,000.			0.
235	ICE SYSTEM 195A	081511	1200DB	7.00	25,000.	25,000.			0.
236	ICE SYSTEM 243	081511	1200DB	7.00	25,000.	25,000.			0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
237	ICE SYSTEM 266	081511	1200DB	7.00	25,000.	25,000.			0.
238	STEEL ALUMINUM TANK	091211	1200DB	7.00	639.	639.			0.
239	PH TESTER	091911	1200DB	7.00	751.	751.			0.
240	MP PUMPS	092211	1200DB	7.00	3,110.	3,110.			0.
241	2011 TRAILER Tagger	100711	1200DB	5.00	2,700.	2,700.			0.
242	LAN DA PUMPS	101011	1200DB	7.00	617.	617.			0.
243	MINI MORSOON	102111	1200DB	7.00	215.	215.			0.
244	SAFE	102511	1200DB	7.00	3,462.	3,462.			0.
245	BBQ	103011	1200DB	7.00	1,046.	1,046.			0.
246	TANKS	110411	1200DB	7.00	1,330.	1,330.			0.
247	BBQ	110511	1200DB	7.00	559.	559.			0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
248	1550 GREEN WATER TANK	11/28/11	200DB	7.00	665.	665.			0.
249	PUMP TRC	01/05/12	200DB	7.00	1,055.	528.	527.	527.	0.
	AMT DEPRECIATION		200DB	7.00				527.	
	ACE DEPRECIATION		200DB	7.00				527.	
250	PUMP BAKER	01/11/12	200DB	7.00	947.	474.	473.	473.	0.
	AMT DEPRECIATION		200DB	7.00				473.	
	ACE DEPRECIATION		200DB	7.00				473.	
251	ANEMOMETER	01/25/12	200DB	7.00	405.	203.	202.	202.	0.
	AMT DEPRECIATION		200DB	7.00				202.	
	ACE DEPRECIATION		200DB	7.00				202.	
252	9 BERMS	02/09/12	200DB	7.00	8,527.	4,264.	4,263.	4,263.	0.
	AMT DEPRECIATION		200DB	7.00				4,263.	
	ACE DEPRECIATION		200DB	7.00				4,263.	
253	MINERAL MONITOR	02/23/12	200DB	7.00	1,599.	800.	799.	799.	0.
	AMT DEPRECIATION		200DB	7.00				799.	
	ACE DEPRECIATION		200DB	7.00				799.	
254	GAS METERS	02/27/12	200DB	7.00	684.	342.	342.	342.	0.
	AMT DEPRECIATION		200DB	7.00				342.	
	ACE DEPRECIATION		200DB	7.00				342.	
255	ICE SYSTEM TRAILER	02/29/12	200DB	7.00	23,748.	11,874.	11,874.	11,874.	0.
	AMT DEPRECIATION		200DB	7.00				11,874.	
	ACE DEPRECIATION		200DB	7.00				11,874.	
256	2007 SUBURBAN	09/01/05	200DB	5.00	12,252.		12,252.	12,252.	0.
257	UNIT 10 TRUCK TOOL BOX	04/21/06	200DB	5.00	655.		655.	655.	0.
258	2003 CHEVROLET TRUCK	10/16/06	200DB	5.00	20,477.		20,477.	20,477.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
259	2007 SUBURBAN	042007	200DB	5.00	43,570.		43,570.	43,570.	0.
260	2007 DODGE RAM 3500	102907	200DB	5.00	42,695.		42,695.	42,695.	0.
261	2008 DODGE TRUCK TI 1	063008	200DB	5.00	34,240.	17,120.	17,120.	17,120.	0.
262	2008 DODGE TRUCK H2	063008	200DB	5.00	30,542.	15,271.	15,271.	15,271.	0.
263	2008 FORD F350 SUPERCAB	090209	200DB	5.00	21,064.	10,532.	10,532.	10,532.	0.
264	1993 CHEVY TRUCK	101409	200DB	5.00	2,100.	1,050.	1,050.	1,050.	0.
265	2011 GM TRUCK #7	083111	200DB	5.00	44,792.	44,792.			0.
266	2011 GM TRUCK 01	083111	200DB	5.00	36,811.	36,811.			0.
267	2012 GMC SIERRA	120111	200DB	5.00	52,187.	52,187.			0.
268	2002 VAC TRUCK	011012	200DB	5.00	34,083.	17,042.	17,041.	17,041.	0.
269	2012 TRAXELL VAC TRAILER	011812	200DB	5.00	60,696.	30,348.	30,348.	30,348.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
270	EXTENDED WARRANTY FOR DOLLY 1	1021109	200DB	3.00	785.	393.	392.	392.	0.
271	PRESSURE WASHER/TRAILER	042612	200DB	5.00	30,000.	15,000.	15,000.	15,000.	0.
272	2011 BIG TEX TRAILER UNIT 890	041212	200DB	5.00	3,555.	1,778.	1,777.	1,777.	0.
273	TILLER AND WATER TANK	032712	200DB	7.00	400.	200.	200.	182.	18.
	AMT DEPRECIATION		200DB	7.00				182.	18.
	ACE DEPRECIATION		200DB	7.00				182.	18.
274	FIELD EQUIPMENT	040612	200DB	7.00	798.	399.	399.	363.	36.
	AMT DEPRECIATION		200DB	7.00				363.	36.
	ACE DEPRECIATION		200DB	7.00				363.	36.
275	FLAMMABLE LOCKERS	041512	200DB	7.00	1,000.	500.	500.	455.	45.
	AMT DEPRECIATION		200DB	7.00				455.	45.
	ACE DEPRECIATION		200DB	7.00				455.	45.
276	TABLETS	122212	200DB	5.00	728.	364.	364.	364.	0.
277	TABLETS	122212	200DB	5.00	728.	364.	364.	364.	0.
278	TABLETS	122212	200DB	5.00	728.	364.	364.	364.	0.
279	TABLETS	122212	200DB	5.00	728.	364.	364.	364.	0.
280	COUGER PRESSURE WASHER	071312	200DB	7.00	17,470.	8,735.	8,735.	7,955.	780.
	AMT DEPRECIATION		200DB	7.00				7,955.	780.
	ACE DEPRECIATION		200DB	7.00				7,955.	780.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
281	SOFTWARE	111612	200DB	3.00	1,949.	975.	974.	974.	0.
282	HP COMPUTER	112012	200DB	5.00	758.	379.	379.	379.	0.
283	HP COMPUTER HW	112912	200DB	5.00	761.	381.	380.	380.	0.
284	LEASEHOLD IMPROVEMENTS BLDG	021113	SL	39.00	5,800.		5,800.	896.	149.
	AMT DEPRECIATION		SL	39.00				899.	149.
	ACE DEPRECIATION		SL	39.00				899.	149.
285	DRILLING TUBES	061912	200DB	7.00	2,786.	1,393.	1,393.	1,269.	124.
	AMT DEPRECIATION		200DB	7.00				1,269.	124.
	ACE DEPRECIATION		200DB	7.00				1,269.	124.
286	HAMMER FOR TRACK RIG	091812	200DB	7.00	5,265.	2,633.	2,632.	2,397.	235.
	AMT DEPRECIATION		200DB	7.00				2,397.	235.
	ACE DEPRECIATION		200DB	7.00				2,397.	235.
287	AUGER	071612	200DB	7.00	3,450.	1,725.	1,725.	1,571.	154.
	AMT DEPRECIATION		200DB	7.00				1,571.	154.
	ACE DEPRECIATION		200DB	7.00				1,571.	154.
288	FREIGHTLINER WATER TRUCK 1998	081812	200DB	5.00	10,500.	5,250.	5,250.	5,250.	0.
289	FREIGHTLINER WATER TRUCK 2000	081812	200DB	5.00	10,500.	5,250.	5,250.	5,250.	0.
290	FREIGHTLINER WATER TRUCK 1998	030113	200DB	5.00	27,150.	13,575.	13,575.	13,575.	0.
	AMT DEPRECIATION		200DB	5.00				13,575.	
	ACE DEPRECIATION		200DB	5.00				13,575.	
291	FREIGHTLINER WATER TRUCK 2000	030103	200DB	5.00	29,256.	14,628.	14,628.	6,202.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
292	LRP SYSTEM ADDITION	121113	200DB	7.00	4,647.	1,802.	2,845.	2,223.	415.
	AMT DEPRECIATION		200DB	7.00				2,223.	415.
	ACE DEPRECIATION		200DB	7.00				2,223.	415.
293	WATER TREATMENT SYSTEM TRAILER	060613	200DB	7.00	2,273.	882.	1,391.	1,087.	203.
	AMT DEPRECIATION		200DB	7.00				1,087.	203.
	ACE DEPRECIATION		200DB	7.00				1,087.	203.
294	WATER TREATMENT SYSTEM	060613	200DB	7.00	3,356.	1,302.	2,054.	1,605.	299.
	AMT DEPRECIATION		200DB	7.00				1,605.	299.
	ACE DEPRECIATION		200DB	7.00				1,605.	299.
295	GOOSENECK ADDITION	093013	200DB	5.00	1,086.	543.	543.	543.	0.
	AMT DEPRECIATION		200DB	5.00				543.	
	ACE DEPRECIATION		200DB	5.00				543.	
296	GENERATOR	102613	200DB	7.00	392.	152.	240.	188.	35.
	AMT DEPRECIATION		200DB	7.00				188.	35.
	ACE DEPRECIATION		200DB	7.00				188.	35.
297	BIG TEXA TRAILER	122113	200DB	5.00	1,143.	572.	571.	571.	0.
	AMT DEPRECIATION		200DB	5.00				571.	
	ACE DEPRECIATION		200DB	5.00				571.	
298	FIELD EQUIPMENT	011414	200DB	7.00	3,066.	1,189.	1,877.	1,467.	273.
	AMT DEPRECIATION		200DB	7.00				1,467.	273.
	ACE DEPRECIATION		200DB	7.00				1,467.	273.
299	FURNITURE	010814	200DB	7.00	5,689.	2,206.	3,483.	2,722.	507.
	AMT DEPRECIATION		200DB	7.00				2,722.	507.
	ACE DEPRECIATION		200DB	7.00				2,722.	507.
300	SHIPPING CONTAINERS	040313	200DB	7.00	2,700.	1,047.	1,653.	1,291.	241.
	AMT DEPRECIATION		200DB	7.00				1,291.	241.
	ACE DEPRECIATION		200DB	7.00				1,291.	241.
301	PRESSURE WASHER/TRAILER	090913	200DB	3.00	2,031.	1,016.	1,015.	1,015.	0.
302	PRESSURE WASHER/TRAILER	111113	200DB	5.00	689.	345.	344.	344.	0.
	AMT DEPRECIATION		200DB	5.00				344.	
	ACE DEPRECIATION		200DB	5.00				344.	

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
303	PRESSURE WASHER/TRAILER	07/31/13	200DB	5.00	5,576.	2,788.	2,788.	2,788.	0.
	AMT DEPRECIATION		200DB	5.00				2,788.	
	ACE DEPRECIATION		200DB	5.00				2,788.	
304	VAC TRAILER	07/31/13	200DB	7.00	30,009.	11,636.	18,373.	14,355.	2,679.
	AMT DEPRECIATION		200DB	7.00				14,355.	2,679.
	ACE DEPRECIATION		200DB	7.00				14,355.	2,679.
305	VOLVO SUPER SUCKER	07/16/13	200DB	7.00	77,681.	30,122.	47,559.	37,160.	6,933.
	AMT DEPRECIATION		200DB	7.00				37,160.	6,933.
	ACE DEPRECIATION		200DB	7.00				37,160.	6,933.
306	EARTHPROBE	03/18/13	200DB	7.00	912.	354.	558.	436.	81.
	AMT DEPRECIATION		200DB	7.00				436.	81.
	ACE DEPRECIATION		200DB	7.00				436.	81.
307	DRILLING EQUIPMENT	02/18/14	200DB	7.00	16,865.	6,540.	10,325.	8,067.	1,505.
	AMT DEPRECIATION		200DB	7.00				8,067.	1,505.
	ACE DEPRECIATION		200DB	7.00				8,067.	1,505.
308	B61 RIG	02/12/14	200DB	7.00	7,084.	2,747.	4,337.	3,388.	633.
	AMT DEPRECIATION		200DB	7.00				3,388.	633.
	ACE DEPRECIATION		200DB	7.00				3,388.	633.
309	2007 FREIGHTLINER WINCH TRUCK	07/14/13	200DB	7.00	72,247.	28,014.	44,233.	34,561.	6,448.
	AMT DEPRECIATION		200DB	7.00				34,561.	6,448.
	ACE DEPRECIATION		200DB	7.00				34,561.	6,448.
310	2002 FREIGHTLINER VAC TRUCK	09/13/13	200DB	7.00	32,747.	12,698.	20,049.	15,665.	2,923.
	AMT DEPRECIATION		200DB	7.00				15,665.	2,923.
	ACE DEPRECIATION		200DB	7.00				15,665.	2,923.
311	1998 BOER INJECT TRAILER	09/07/13	200DB	7.00	11,306.	4,384.	6,922.	5,409.	1,009.
	AMT DEPRECIATION		200DB	7.00				5,409.	1,009.
	ACE DEPRECIATION		200DB	7.00				5,409.	1,009.
312	BOERING TRAILER	11/20/14	200DB	5.00	1,893.	946.	947.	893.	54.
	AMT DEPRECIATION		200DB	5.00				893.	54.
	ACE DEPRECIATION		200DB	5.00				893.	54.
313	RECHARGER	04/09/14	200DB	5.00	400.	200.	200.	188.	12.
	AMT DEPRECIATION		200DB	5.00				188.	12.
	ACE DEPRECIATION		200DB	5.00				188.	12.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
314	RECONDITIONED	08/08/14	200DB	7.00	3,937.	1,968.	1,969.	1,530.	176.
	AMT DEPRECIATION		200DB	7.00				1,530.	176.
	ACE DEPRECIATION		200DB	7.00				1,530.	176.
315	DUMP TRAILER	08/26/14	200DB	7.00	9,125.	4,562.	4,563.	3,544.	408.
	AMT DEPRECIATION		200DB	7.00				3,544.	408.
	ACE DEPRECIATION		200DB	7.00				3,544.	408.
316	RECONDITION	01/31/15	200DB	7.00	5,494.	785.	4,709.	3,483.	490.
	AMT DEPRECIATION		200DB	7.00				3,483.	490.
	ACE DEPRECIATION		200DB	7.00				3,483.	490.
317	PUMP AND COMPRESSOR	07/08/14	200DB	7.00	1,329.	665.	664.	515.	60.
	AMT DEPRECIATION		200DB	7.00				515.	60.
	ACE DEPRECIATION		200DB	7.00				515.	60.
318	RECONDITION	10/02/14	200DB	7.00	1,954.	977.	977.	758.	88.
	AMT DEPRECIATION		200DB	7.00				758.	88.
	ACE DEPRECIATION		200DB	7.00				758.	88.
319	MOTOR	02/11/15	200DB	7.00	1,580.	226.	1,354.	1,001.	141.
	AMT DEPRECIATION		200DB	7.00				1,001.	141.
	ACE DEPRECIATION		200DB	7.00				1,001.	141.
320	LAPTOPS	04/10/14	200DB	5.00	1,987.	994.	993.	936.	57.
	AMT DEPRECIATION		200DB	5.00				936.	57.
	ACE DEPRECIATION		200DB	5.00				936.	57.
321	LAPTOP	10/23/14	200DB	5.00	2,555.	1,278.	1,277.	1,203.	74.
	AMT DEPRECIATION		200DB	5.00				1,203.	74.
	ACE DEPRECIATION		200DB	5.00				1,203.	74.
322	LAPTOP	02/28/15	200DB	5.00	1,467.	293.	1,174.	1,090.	84.
	AMT DEPRECIATION		200DB	5.00				1,090.	84.
	ACE DEPRECIATION		200DB	5.00				1,090.	84.
323	OFFICE	10/11/14	200DB	7.00	211.	106.	105.	81.	10.
	AMT DEPRECIATION		200DB	7.00				81.	10.
	ACE DEPRECIATION		200DB	7.00				81.	10.
324	TRANSMISSION	10/15/14	200DB	7.00	7,878.	3,939.	3,939.	3,060.	352.
	AMT DEPRECIATION		200DB	7.00				3,060.	352.
	ACE DEPRECIATION		200DB	7.00				3,060.	352.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GAINCO, INC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
325	RECONDITION	101314	200DB	5.00	3,565.	1,783.	1,782.	1,679.	103.
	AMT DEPRECIATION		200DB	5.00				1,679.	103.
	ACE DEPRECIATION		200DB	5.00				1,679.	103.
326	HAND PUMP	091507	200DB	7.00	620.		620.	620.	0.
327	WINCH TRUCK	033012	200DB	5.00	5,000.	2,500.	2,500.	2,500.	0.
328	TRAILER UPGRADE	033115	200DB	5.00	633.	317.	316.	261.	37.
	AMT DEPRECIATION		200DB	5.00				261.	37.
	ACE DEPRECIATION		200DB	5.00				261.	37.
329	GEOPROBE	031615	200DB	5.00	2,898.	1,449.	1,449.	1,199.	167.
	AMT DEPRECIATION		200DB	5.00				1,199.	167.
	ACE DEPRECIATION		200DB	5.00				1,199.	167.
330	COMPUTERS	021116	200DB	3.00	933.	467.	466.	466.	0.
	AMT DEPRECIATION		200DB	3.00				466.	
	ACE DEPRECIATION		200DB	3.00				466.	
331	SECURITY SYSTEM	010916	200DB	7.00	1,007.	504.	503.	345.	45.
	AMT DEPRECIATION		200DB	7.00				345.	45.
	ACE DEPRECIATION		200DB	7.00				345.	45.
332	GEOPROBE	060215	200DB	5.00	1,840.	920.	920.	761.	106.
	AMT DEPRECIATION		200DB	5.00				761.	106.
	ACE DEPRECIATION		200DB	5.00				761.	106.
338	UNIT 819 BIG TEX DUMP TRAILER	030316	200DB	5.00	6,838.	6,838.			0.
344	LEASEHOLD IMPROVEMENTS BLDG	031617	SL	39.00	3,500.		3,500.	176.	90.
	AMT DEPRECIATION		SL	39.00				176.	90.
	ACE DEPRECIATION		SL	39.00				176.	90.
345	OIL FIELD EQUIPMENT	110117	200DB	7.00	1,210.	1,210.			0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

781926C 880881

TX2020 05-102

Ver. 11.0

(Rev.9-15/33)

Texas Franchise Tax Public Information Report*To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),**Professional Associations (PA) and Financial Institutions*

■ Tcode 13196

■ Taxpayer number

■ Report year

You have certain rights under Chapter 552 and 559,

Government Code, to review, request and correct information

we have on file about you. Contact us at 1-800-252-1381.

87923		2020	
Taxpayer name GAINCO, INC		<input type="checkbox"/> Check box if the mailing address has changed.	
Mailing address P.O. BOX 309		Secretary of State (SOS) file number or Comptroller file number	
City PORTLAND	State TX	ZIP code plus 4 78374	0053380400

☐ Check box if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Principal office P.O. BOX 309, PORTLAND, TX 78374
Principal place of business P.O. BOX 309, PORTLAND, TX 78374

You must report officer, director, member, general partner and manager information as of the date you complete this report.

Please sign below!

1742138792320

This report must be signed to satisfy franchise tax requirements.**SECTION A** Name, title and mailing address of each officer, director, member, general partner or manager.

Name THERESA NIX	Title PRESIDENT	Director <input type="checkbox"/> YES	Term expiration	m m d d y y
Mailing address 418 SAN SABA	City PORTLAND	State TX	ZIP Code	
Name	Title	Director <input type="checkbox"/> YES	Term expiration	m m d d y y
Mailing address	City	State	ZIP Code	
Name	Title	Director <input type="checkbox"/> YES	Term expiration	m m d d y y
Mailing address	City	State	ZIP Code	

SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

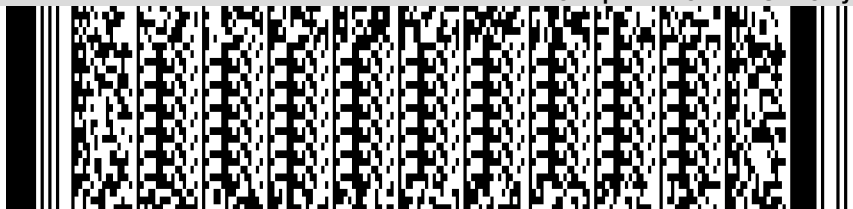
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Name of owned (parent) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership
Registered agent and registered office currently on file (see instructions if you need to make changes)		You must make a filing with the Secretary of State to change registered agent, registered office or general partner information.	
Agent:			
Office:	City	State	ZIP Code

The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.			
sign here	Title PRESIDENT	Date	Area code and phone number (361) 643-4378

Texas Comptroller Official Use Only

VE/DE	<input type="checkbox"/>	PIR IND	<input type="checkbox"/>
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781926C 880891

TX2020 05-158-A

Ver. 11.0 (Rev.9-16/9)

Texas Franchise Tax Report - Page 1

Tcode 13250 ANNUAL

Taxpayer number

Report year

Due date

87923

2020

05/15/2020

Taxpayer name GAINCO, INC				Secretary of State file number or Comptroller file number 0053380400	
Mailing address P.O. BOX 309					
City PORTLAND	State TX	Country USA	ZIP code plus 4 78374	Check box if the address has changed <input type="checkbox"/>	
Check box if this is a combined report <input type="checkbox"/>		Check box if Total Revenue is adjusted for Tiered Partnership Election, see instructions <input type="checkbox"/>			
Is this entity a corporation, limited liability company, professional association, limited partnership or financial institution? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

** If not twelve months, see instructions for annualized revenue

Accounting year	m	m	d	d	y	y	Accounting year	m	m	d	d	y	y	SIC code	NAICS code
begin date**	0	3	0	1	1	8	end date	0	2	2	8	1	9		541600

REVENUE (Whole dollars only)

1. Gross receipts or sales	1.	1727595.00
2. Dividends	2.	0.00
3. Interest	3.	0.00
4. Rents (can be negative amount)	4.	0.00
5. Royalties	5.	0.00
6. Gains/losses (can be negative amount)	6.	0.00
7. Other income (can be negative amount)	7.	25664.00
8. Total gross revenue (Add items 1 thru 7)	8.	1753259.00
9. Exclusions from gross revenue (see instructions)	9.	93458.00
10. TOTAL REVENUE (item 8 minus item 9 if less than zero, enter 0)	10.	1659801.00

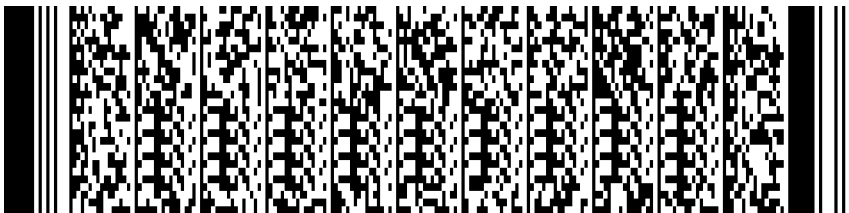
COST OF GOODS SOLD (Whole dollars only)

11. Cost of goods sold	11.	1599020.00
12. Indirect or administrative overhead costs (Limited to 4%)	12.	58506.00
13. Other (see instructions)	13.	0.00
14. TOTAL COST OF GOODS SOLD (Add items 11 thru 13)	14.	1657526.00

COMPENSATION (Whole dollars only)

15. Wages and cash compensation	15.	0.00
16. Employee benefits	16.	0.00
17. Other (see instructions)	17.	0.00
18. TOTAL COMPENSATION (Add items 15 thru 17)	18.	0.00

Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>				
PM Date					



781926C 880892

TX2020 05-158-B

Ver. 11.0 (Rev.9-16/9)

Texas Franchise Tax Report - Page 2

Tcode 13251 ANNUAL

■ Taxpayer number	■ Report year	Due date	Taxpayer name
7923	2020	05/15/2020	GAINCO, INC

MARGIN (Whole dollars only)

19. 70% revenue (item 10 X .70)	19. ■	1161861.00
20. Revenue less COGS (item 10 - item 14)	20. ■	2275.00
21. Revenue less compensation (item 10 - item 18)	21. ■	1659801.00
22. Revenue less \$1 million (item 10 - \$1,000,000)	22. ■	659801.00
23. MARGIN (see instructions)	23. ■	2275.00

APPORTIONMENT FACTOR

24. Gross receipts in Texas (Whole dollars only)	24. ■	1659801.00
25. Gross receipts everywhere (Whole dollars only)	25. ■	1659801.00
26. APPORTIONMENT FACTOR (Divide item 24 by item 25, round to 4 decimal places)	26. ■	1.0000

TAXABLE MARGIN (Whole dollars only)

27. Apportioned margin (Multiply item 23 by item 26)	27. ■	2275.00
28. Allowable deductions (see instructions)	28. ■	0.00
29. TAXABLE MARGIN (item 27 minus item 28)	29. ■	2275.00


TAX DUE

30. Tax rate (see instructions for determining the appropriate tax rate)	X X X	30. ■	0.007500
31. Tax due (Multiply item 29 by the tax rate in item 30) (Dollars and cents)	31. ■	17.06	

TAX ADJUSTMENTS (Dollars and cents) (Do not include prior payments)

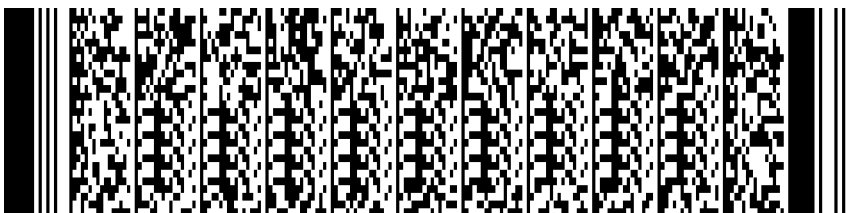
32. Tax credits (item 23 from Form 05-160)	32. ■	0.00
33. Tax due before discount (item 31 minus item 32)	33. ■	17.06
34. Discount (see instructions, applicable to report years 2008 and 2009)	34. ■	0.00
35. TOTAL TAX DUE (item 33 minus item 34)	35. ■	17.06

Do not include payment if item 35 is less than \$1,000 or if annualized total revenue is less than the no tax due threshold (see instructions). If the entity makes a tiered partnership election, ANY amount in item 35 is due. Complete Form 05-170 if making a payment.

Print or type name THERESA NIX		Area code and phone number (361) 643-4378
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.		Mail original to: Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348
sign here 	Date	

Instructions for each report year are online at www.comptroller.texas.gov/taxes/franchise/forms/. If you have any questions, call 1-800-252-1381.

Texas Comptroller Official Use Only

VE/DE ☐PM Date ☐

CORPORATION
Two-Year Comparison

2018

Name		Employer Identification Number	
GAINCO, INC		8792	
Description	Prior Year	Current Year	Increase (Decrease)
INCOME:			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	1,706,460.	1,727,595.	21,135.
COST OF GOODS SOLD	996,067.	1,596,110.	600,043.
GROSS PROFITS	710,393.	131,485.	-578,908.
NET GAIN (LOSS) FROM FORM 4797	-1,157.	0.	1,157.
OTHER INCOME	15,000.	25,664.	10,664.
TOTAL INCOME	724,236.	157,149.	-567,087.
DEDUCTIONS:			
COMPENSATION OF OFFICERS	3,077.	0.	-3,077.
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	355,265.	0.	-355,265.
REPAIRS AND MAINTENANCE	11,715.	7,932.	-3,783.
BAD DEBTS	0.	93,458.	93,458.
RENTS	88,462.	86,893.	-1,569.
TAXES AND LICENSES	70,601.	11,866.	-58,735.
INTEREST	133,564.	109,891.	-23,673.
DEPRECIATION	45,892.	43,976.	-1,916.
ADVERTISING	2,075.	5,044.	2,969.
EMPLOYEE BENEFIT PROGRAMS	19,425.	0.	-19,425.
OTHER DEDUCTIONS	244,564.	1,085,632.	841,068.
TOTAL DEDUCTIONS	974,640.	1,444,692.	470,052.
TAXABLE INCOME:			
TAXABLE INCOME BEFORE NOL DEDUCTION AND SPECIAL DEDUCTIONS	-250,404.	-1,287,543.	-1,037,139.
TAXABLE INCOME	-250,404.	-1,287,543.	-1,037,139.
TAX COMPUTATION:			
TAX BEFORE CREDITS	0.	0.	0.
TAX AFTER CREDITS	0.	0.	0.
TOTAL TAX	0.	0.	0.
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE M-1:			

CORPORATION
Two-Year Comparison

2018

Name		Employer Identification Number	
GAINCO, INC		8792	
Description	Prior Year	Current Year	Increase (Decrease)
NET INCOME (LOSS) PER BOOKS	51,407.	-1,283,707.	-1,335,114.
BOOK EXPENSES NOT ON RETURN	17,121.	64,834.	47,713.
INCOME ON BOOKS NOT ON RETURN	318,932.	68,670.	-250,262.
INCOME PER RETURN	-250,404.	-1,287,543.	-1,037,139.
SCHEDULE M-2:			
BALANCE AT BEGINNING OF YEAR -			
UNAPPROPRIATED RETAINED EARNINGS	-1,189,515.	-1,138,108.	51,407.
NET INCOME (LOSS) PER BOOKS	51,407.	-1,283,707.	-1,335,114.
OTHER DECREASES	0.	11,233.	11,233.
BALANCE AT END OF YEAR -			
UNAPPROPRIATED RETAINED EARNINGS	-1,138,108.	-2,433,048.	-1,294,940.

4:31 PM

04/26/21

Cash Basis

GAINCO, INC.
Profit & Loss
 March 2021

	Mar 21
Ordinary Income/Expense	
Income	
41000 · Remediation & MDPE Services	300.00
42000 · Drilling Services	23,890.00
44000 · Spill Response Services	2,551.95
45000 · Trans / Waste Mgt Services	59,919.16
46000 · Industrial Services	62,224.03
47000 · Construction Services	88,831.44
Total Income	237,716.58
Cost of Goods Sold	
5125 · Services & Fees	600.48
5130 · Disposal & Wash Out (3rd Party	10,313.80
5150 · Hauling & Trucking	670.00
5230 · Fuel, Job Site	
5233 · Fuel, Diesel/Equipment	10,546.25
Total 5230 · Fuel, Job Site	10,546.25
5250 · Equip Rental on Job Site	92,755.96
5350 · Travel, Job Site	
5351 · Lodging	3,791.90
5352 · Meals	779.93
5353 · Transportation to Job Site	3,795.29
5355 · Job Travel, per diem	480.00
Total 5350 · Travel, Job Site	8,847.12
5410 · Subcontractor, Job Site	2,201.10
5420 · Parts & Supplies, Job Site	11,776.62
5421 · Materials, Job Site	115.48
5500 · Payroll Costs	
5511 · Payroll Hourly Field	99,901.67
Total 5500 · Payroll Costs	99,901.67
Total COGS	237,728.48
Gross Profit	-11.90
Expense	
6000 · Overhead Expense	
6100 · Overhead Labor	5,192.31
6101 · Vehicle Allowance	2,659.73
6200 · Overhead Meals & Entertainment	1,470.66
6201 · Answering Service - After Hours	311.76
6300 · Overhead Fuel	3,239.12
Total 6000 · Overhead Expense	12,873.58
6330 · Repairs & Maintenance	
6331 · R&M - Trucks	3,182.96
6332 · R&M - Trailers	72.65
6333 · R&M - Equipment	2,810.82
6390 · Tools, Parts, Equip for R&M	21.64
7430 · Building R & M	6.58
Total 6330 · Repairs & Maintenance	6,094.65
6400 · Supplies	
6410 · Materials & Supplies	543.42
6420 · Drilling Shop Supplies	32.35
Total 6400 · Supplies	575.77
7090 · Advertising & Promotional	
7645 · Business Development	48.71
Total 7090 · Advertising & Promotional	48.71

4:31 PM

04/26/21

Cash Basis

GAINCO, INC.**Profit & Loss**

March 2021

	Mar 21
7110 · Automobile Expense	
7110.04 · Fines and Penalties	640.50
Total 7110 · Automobile Expense	640.50
7120 · Bank Service Charges	355.05
7125 · Credit Card Fees	88.94
7130 · Early Pay Discounts	298.57
7135 · Late Fees & Penalties	269.73
7155 · DOT Expenses	997.36
7160 · Dues and Subscriptions	837.87
7170 · Equipment Rental	21,888.91
7175 · Factored Fees Expense (FFE)	10,979.70
7180 · Insurance	
7183 · Health Insurance	3,230.77
7184 · Dental Insurance	0.00
7187 · Automobile Insurance	1,609.66
7188 · Building Insurance	1,226.06
7189 · Work Comp	3,519.79
Total 7180 · Insurance	9,586.28
7200 · Interest Expense	
7201 · Finance Charge	1,983.29
7202 · Loan Interest	175.00
Total 7200 · Interest Expense	2,158.29
7220 · Licenses and Permits	322.50
7230 · Health & Safety Expenses	1,167.99
7260 · Printing and Reproduction	91.83
7310 · Rent	7,746.95
7320 · Janitorial Exp	330.00
7360 · Continuing Education	39.95
7420 · Utilities	
7340 · Telephone	
7342 · Telephone	184.23
Total 7340 · Telephone	184.23
7421 · Electric	1,009.28
7422 · Water	236.84
Total 7420 · Utilities	1,430.35
7500 · Office Expense	
71000 · Office Expense	438.28
7550 · Office Supplies	169.77
Total 7500 · Office Expense	608.05
7560 · Computer, Website & Internet	305.34
7590 · Payroll Expenses	
7592 · Salary	54,864.57
7593 · Payroll Processing Fee	4,816.62
7594 · Payroll Hourly Admin	3,489.00
7595 · Payroll Hourly Field	1,128.00
7599 · Payroll Tax Expense	13,050.15
Total 7590 · Payroll Expenses	77,348.34
7630 · Travel Expenses	
7631 · Lodging	226.29
Total 7630 · Travel Expenses	226.29

4:31 PM

04/26/21

Cash Basis

GAINCO, INC.
Profit & Loss
 March 2021

	Mar 21
7800 · Taxes	
7830 · Federal	1,760.32
7860 · State	225.50
7870 · County	10,555.12
Total 7800 · Taxes	12,540.94
Total Expense	169,852.44
Net Ordinary Income	-169,864.34
Other Income/Expense	
Other Income	
8030 · Other Income	8,707.63
8040 · Vendor Settlements	5,040.80
Total Other Income	13,748.43
Other Expense	
7235 · Suspense	3,109.02
Total Other Expense	3,109.02
Net Other Income	10,639.41
Net Income	-159,224.93

4:30 PM

04/26/21

Cash Basis

GAINCO, INC.
Balance Sheet
 As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	114,395.03
Total Current Assets	114,395.03
Fixed Assets	
17000 · Operating Equipment	221,138.49
1710 · Remediation Equipment	97,198.77
1720 · Furn & Fixtures Assets	31,081.64
1730 · Vehicle Assets	300,279.94
1740 · Other Fixed Assets	58,453.11
1760 · Oilfield Equipment	-296,632.32
Total Fixed Assets	411,519.63
Other Assets	
16999 · Asset not in Service - All Clea	127,839.28
1910 · Deferred Compensation	160,000.00
1920 · Hurricane Harvey Disposal Acct	-87,837.50
Total Other Assets	200,001.78
TOTAL ASSETS	725,916.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	613.88
Total Accounts Payable	613.88
Credit Cards	
20100 · Credit Card Payable	
20115 · Capital One	9,234.40
20130 · Office Depot	843.71
Total 20100 · Credit Card Payable	10,078.11
Total Credit Cards	10,078.11
Other Current Liabilities	
20200 · Reimbursements Payable	
20207 · Reimbursement Payable - C. Nix	16,725.15
20210 · Reimbursement Payable-T. Nix	32,449.33
Total 20200 · Reimbursements Payable	49,174.48
22500 · Notes Payable - Current	
22517 · NAFCU	10,187.22
22520 · BFS Capital	20,000.00
Total 22500 · Notes Payable - Current	30,187.22
22600 · Factored Invoices Sold (FIS)	122,161.51
Total Other Current Liabilities	201,523.21
Total Current Liabilities	212,215.20
Long Term Liabilities	
11113 · PPP Loan	385,600.00

4:30 PM
04/26/21
Cash Basis

GAINCO, INC.
Balance Sheet
As of March 31, 2021

	Mar 31, 21
23000 - Bank Loans	
23100 - Bank Loans	
23103 - Texas Champion \$942,330.04	27,012.12
23104 - Texas Champion \$38,054.46	27,632.31
23110 - FCB \$150,000 (03/2017)	35,641.19
Total 23100 - Bank Loans	90,285.62
Total 23000 - Bank Loans	90,285.62
2310 - Bonus Payable - R. Jennings	156,384.67
24000 - Capital Leases	
2450 - EMW - Dbl Haul Trailer - #939	31,395.96
2455 - EMW - TR Units 183,427,432,709	165,055.29
2457 - Pacific Capital - All Clear Sys	110,500.00
2458 - EMW - Truck Unit 159	42,599.06
Total 24000 - Capital Leases	349,550.31
2459 - C Nix - 2016 F350 & 2012 Chevy	33,899.09
25000 - Payment Plans	
22510 - C. Lyne - \$50,000	46,100.00
22511 - T. Stephens - \$50,000 (1)	36,712.60
22513 - Calidad - \$40,000	24,600.00
22515 - Yellow Stone	24,528.39
22518 - T. Stephens - \$65,000 (3)	63,452.05
25015 - M. Anderson - \$60,000	84,446.65
25025 - Rent - Unpaid - T L G Nix Trst	38,782.27
25030 - WBW, Inc - Herc Rental 8157.26	5,217.77
25035 - Kyle Neill P C - Unifirst	9,450.00
25040 - Barnett & Garcia- USI Ins Serv	11,688.36
Total 25000 - Payment Plans	344,978.09
25041 - Payroll Funding Company, LLC	223,172.63
25042 - Redelco - Unpaid Rent	2,325.00
25043 - Peroxychem - Disputed	8,600.00
25044 - MoVac - Disputed	22,507.25
26000 - Other Long Term Liabilities	
26100 - Traditions Finance	3,606,141.20
Total 26000 - Other Long Term Liabilities	3,606,141.20
28000 - Related Party Payables	
2820 - Loan from Shareholder	63,814.93
Total 28000 - Related Party Payables	63,814.93
Total Long Term Liabilities	5,287,258.79
Total Liabilities	5,499,473.99
Equity	
3000 - Capital Stock	5,915.07
3900 - Retained Earnings	-4,939,672.69
39004 - Paid-In Capital	319,425.00
Net Income	-159,224.93
Total Equity	-4,773,557.55
TOTAL LIABILITIES & EQUITY	725,916.44

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04/19/21

GAINCO, INC.
Statement of Cash Flows
 March 22 through April 16, 2021

	<u>Mar 22 - Apr 16, 21</u>
OPERATING ACTIVITIES	
Net Income	84,108.62
Adjustments to reconcile Net Income	
to net cash provided by operations:	
12000 · Accounts Receivable	-312,205.99
20000 · Accounts Payable	114,089.42
20100 · Credit Card Payable:20125 · Sam's Club	-15.40
20100 · Credit Card Payable:20135 · Credit One:20135.1 · 1031 Credit One	1,182.71
20100 · Credit Card Payable:20135 · Credit One:20135.2 · 6594 Credit One	685.94
20100 · Credit Card Payable:20135 · Credit One:20135.3 · 9652 Credit One	-9.18
20200 · Reimbursements Payable:20205 · Reimbursement Payable - Other	-125.31
20200 · Reimbursements Payable:20210 · Reimbursement Payable-T. Nix	2,448.07
21000 · Payroll Liabilities:21010 · Federal Withholding Tax Payable	-0.10
21000 · Payroll Liabilities:21011 · Social Security Payable	-450.48
21000 · Payroll Liabilities:21012 · Medicare Payable	-105.45
21000 · Payroll Liabilities:21015 · State Unemployment Tax Payable	36.48
21000 · Payroll Liabilities:21020 · Federal Unemployment Tax Payabl	4.60
21000 · Payroll Liabilities:21030 · Insurance Premium Payable	0.03
22000 · Insurance Payable:22020 · Building Insurance	-613.03
22500 · Notes Payable - Current:22521 · Payroll Funding Company, LLC	-3,244.24
22600 · Factored Invoices Sold (FIS)	-35,116.91
Net cash provided by Operating Activities	-149,330.22
FINANCING ACTIVITIES	
25000 · Payment Plans	-500.00
25000 · Payment Plans:25010 · Tax Installment Agreement	-1,040.96
26000 · Other Long Term Liabilities:26100 · Traditions Finance	-31,782.50
Net cash provided by Financing Activities	-33,323.46
Net cash increase for period	-182,653.68
Cash at beginning of period	-2,823,315.27
Cash at end of period	-3,005,968.95